

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 = '0197' 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						
0197	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/29/2021	GL_BD_JRNL	0000471932	664							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.88	
10/07/2021	GL_JOURNAL	PAY0472314	832	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,784.31	
10/28/2021	GL_JOURNAL	PAY0473405	2271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	693.44	
11/08/2021	GL_JOURNAL	PAY0474170	931	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,733.60	
11/24/2021	GL_JOURNAL	PAY0475232	2365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,906.96	
12/08/2021	GL_JOURNAL	PAY0475886	899	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	866.80	
12/29/2021	GL_JOURNAL	PAY0476618	2454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,080.32	
01/28/2022	GL_JOURNAL	PAY0477988	2354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,096.72	
02/08/2022	GL_JOURNAL	PAY0478612	1263	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-921.19	
02/25/2022	GL_JOURNAL	PAY0479669	2477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,750.00	
03/07/2022	GL_JOURNAL	PAY0480003	886	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,550.00	
03/15/2022	GL_JOURNAL	SAL0480538	95	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-2,000.00	
03/15/2022	GL_JOURNAL	SAL0480538	105	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-2,050.00	
03/21/2022	GL_JOURNAL	SAL0480788	79	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-2,906.96	
03/21/2022	GL_JOURNAL	SAL0480788	89	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-4,543.84	
03/29/2022	GL_JOURNAL	PAY0481163	2366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	-3,300.00	
04/07/2022	GL_JOURNAL	PAY0481665	900	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	2412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	-1,250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	1068	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-750.00	
06/29/2022	GL_JOURNAL	PAY0487423	2449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	275.00	
07/14/2022	GL_BD_JRNL	0000488587	1		06/30/2022/Transfer of Appropriations for 0197 Mar				1,153.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.96	1,153.00	0.00	0.00	1,152.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	1957	2100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2756							1,900.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	157.40	
06/29/2022	GL_JOURNAL	PAY0487423	3785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,377.25	
07/14/2022	GL_BD_JRNL	0000488587	2		06/30/2022/Transfer of Appropriations for 0197 Mar				-365.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.35	1,535.00	0.00	0.00	1,534.65

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

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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 27						Account	Totals 1000s	1.31	2,688.00	0.00	0.00	2,686.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	2154	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2010				07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488587	3				06/30/2022/Transfer of Appropriations for 0197 Mar	-254.00	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>				
0197	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2011				07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488587	4				06/30/2022/Transfer of Appropriations for 0197 Mar	-300.00	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>				
0197	00000	00	2951	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	2012				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488587	5				06/30/2022/Transfer of Appropriations for 0197 Mar	-500.00	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>				
0197	00000	00	2955	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly												
07/08/2022	GL_BD_JRNL	0000488133	1				06/30/2022/Open Zero Dollar Budget String for JV00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488128	5	No Jrnl Ref				06/30/2022/Transfer of Expenses from Resource 3215	0.00	0.00	0.00	3,130.47
07/14/2022	GL_BD_JRNL	0000488587	6				06/30/2022/Transfer of Appropriations for 0197 Mar	3,131.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.53	3,131.00	0.00	0.00	3,130.47	

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 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 9						0.53	3,131.00	0.00	0.00	3,130.47
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	665						0.00	0.00
				08/31/2021/	Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	8826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										234.66
10/07/2021	GL_JOURNAL	PAY0472314	2450	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
										301.91
11/24/2021	GL_JOURNAL	PAY0475232	8823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										29.33
12/29/2021	GL_JOURNAL	PAY0476618	9038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										88.00
02/08/2022	GL_JOURNAL	PAY0478612	3021	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
										-536.56
02/25/2022	GL_JOURNAL	PAY0479669	8948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
										42.30
07/14/2022	GL_BD_JRNL	0000488587	8		06/30/2022/	Transfer of Appropriations for 0197 Mar			160.00	0.00
Number of Transactions 8						0.36	160.00	0.00	0.00	159.64
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	2100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	956		07/01/2021/	Load 2021-22 Board-Approved Original Bu			302.00	0.00
										0.00
10/28/2021	GL_JOURNAL	PAY0473405	8564	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										26.63
06/29/2022	GL_JOURNAL	PAY0487423	9162	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
										233.03
07/14/2022	GL_BD_JRNL	0000488587	7		06/30/2022/	Transfer of Appropriations for 0197 Mar			-42.00	0.00
Number of Transactions 4						0.34	260.00	0.00	0.00	259.66
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3202	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	958		07/01/2021/	Load 2021-22 Board-Approved Original Bu			173.00	0.00
										0.00
07/14/2022	GL_BD_JRNL	0000488587	10		06/30/2022/	Transfer of Appropriations for 0197 Mar			-173.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	957		07/01/2021/Load 2021-22 Board-Approved Original Bu			69.00	0.00	0.00	0.00
07/14/2022	GL_BD_JRNL	0000488587	9		06/30/2022/Transfer of Appropriations for 0197 Mar			-69.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	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>			
	0197	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	666		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.11	
10/07/2021	GL_JOURNAL	PAY0472314	3755	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	25.87	
10/28/2021	GL_JOURNAL	PAY0473405	14087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.07	
11/08/2021	GL_JOURNAL	PAY0474170	4088	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	25.14	
11/24/2021	GL_JOURNAL	PAY0475232	14460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.89	
12/08/2021	GL_JOURNAL	PAY0475886	3629	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	23.32	
12/29/2021	GL_JOURNAL	PAY0476618	14816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.16	
01/28/2022	GL_JOURNAL	PAY0477988	14370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.40	
02/08/2022	GL_JOURNAL	PAY0478612	4713	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	-13.35	
02/25/2022	GL_JOURNAL	PAY0479669	14870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.88	
03/07/2022	GL_JOURNAL	PAY0480003	3762	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	22.48	
03/15/2022	GL_JOURNAL	SAL0480538	106	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-29.73	
03/15/2022	GL_JOURNAL	SAL0480538	96	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-29.00	
03/21/2022	GL_JOURNAL	SAL0480788	90	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-65.89	
03/21/2022	GL_JOURNAL	SAL0480788	80	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-42.16	
03/29/2022	GL_JOURNAL	PAY0481163	14981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-47.85	
04/07/2022	GL_JOURNAL	PAY0481665	3685	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	10.88	
04/27/2022	GL_JOURNAL	PAY0482994	15100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	-18.12	
05/26/2022	GL_JOURNAL	PAY0485217	14943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	30.01	
06/08/2022	GL_JOURNAL	PAY0486143	4248	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-10.87	
06/29/2022	GL_JOURNAL	PAY0487423	15336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.99	
07/14/2022	GL_BD_JRNL	0000488587	12		06/30/2022/Transfer of Appropriations for 0197 Mar			76.00	0.00	0.00	0.00	
Number of Transactions 23						Totals		0.77	76.00	0.00	0.00	75.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	3301	2100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	959		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/14/2022	GL_BD_JRNL	0000488587	11		06/30/2022/Transfer of Appropriations for 0197 Mar		-5.00		0.00			
Number of Transactions 4							Totals	0.72	23.00	0.00	0.00	22.28
<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>				
0197	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	961		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00		0.00			
07/14/2022	GL_BD_JRNL	0000488587	14		06/30/2022/Transfer of Appropriations for 0197 Mar		-58.00		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>				
0197	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	960		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00		0.00			
07/08/2022	GL_JOURNAL	0000488128	6	No Jrnl Ref	06/30/2022/Transfer of Expenses from Resource 3215		0.00		0.00			
07/14/2022	GL_BD_JRNL	0000488587	13		06/30/2022/Transfer of Appropriations for 0197 Mar		217.00		0.00			
Number of Transactions 3							Totals	0.52	240.00	0.00	0.00	239.48
<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>				
0197	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	667		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5746	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6285	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5578	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			

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

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>				
0197	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.40	
01/28/2022	GL_JOURNAL	PAY0477988	33665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.49	
02/08/2022	GL_JOURNAL	PAY0478612	7163	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-4.61	
02/25/2022	GL_JOURNAL	PAY0479669	34555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.75	
03/07/2022	GL_JOURNAL	PAY0480003	5804	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	7.75	
03/15/2022	GL_JOURNAL	SAL0480538	97	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-10.00	
03/15/2022	GL_JOURNAL	SAL0480538	107	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-10.25	
03/21/2022	GL_JOURNAL	SAL0480788	81	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-14.54	
03/21/2022	GL_JOURNAL	SAL0480788	91	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-22.71	
03/29/2022	GL_JOURNAL	PAY0481163	34863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-16.50	
04/07/2022	GL_JOURNAL	PAY0481665	5669	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	35127	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-6.25	
05/26/2022	GL_JOURNAL	PAY0485217	34904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.00	
06/08/2022	GL_JOURNAL	PAY0486143	6482	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-3.75	
06/29/2022	GL_JOURNAL	PAY0487423	35506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.38	
07/14/2022	GL_BD_JRNL	0000488587	16		06/30/2022/Transfer of Appropriations for 0197 Mar			7.00	0.00	0.00	0.00	
Number of Transactions 23						Totals		0.41	7.00	0.00	0.00	6.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	3501	2100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	962		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.79	
06/29/2022	GL_JOURNAL	PAY0487423	35500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.89	
07/14/2022	GL_BD_JRNL	0000488587	15		06/30/2022/Transfer of Appropriations for 0197 Mar			7.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.32	8.00	0.00	0.00	7.68
<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>				
0197	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_BD_JRNL	0000488133	2		06/30/2022/Open Zero Dollar Budget String for JV00			0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488128	7	No Jnl Ref	06/30/2022/Transfer of Expenses from Resource 3215			0.00	0.00	0.00	15.65	
07/14/2022	GL_BD_JRNL	0000488587	17		06/30/2022/Transfer of Appropriations for 0197 Mar			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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00000	00	3502	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.35 16.00 0.00 0.00 15.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	3601	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

10/08/2021	GL_BD_JRNL	0000472360	220						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1771	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.28
10/08/2021	GL_JOURNAL	PWC0472326	1772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	49.25
11/08/2021	GL_JOURNAL	PWC0474182	12543	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	12544	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	47.85
12/08/2021	GL_JOURNAL	PWC0475908	1863	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	1864	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	52.63
01/06/2022	GL_JOURNAL	PWC0476893	1633	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	57.42
02/08/2022	GL_JOURNAL	PWC0478625	2082	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-25.42
02/08/2022	GL_JOURNAL	PWC0478625	2083	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	57.87
03/08/2022	GL_JOURNAL	PWC0480053	18261	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	42.78
03/08/2022	GL_JOURNAL	PWC0480053	18262	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	75.90
03/15/2022	GL_JOURNAL	SAL0480538	108	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-56.58
03/15/2022	GL_JOURNAL	SAL0480538	98	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-55.20
03/21/2022	GL_JOURNAL	SAL0480788	92	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-125.40
03/21/2022	GL_JOURNAL	SAL0480788	82	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-80.22
04/07/2022	GL_JOURNAL	PWC0481695	5441	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	-91.08
04/07/2022	GL_JOURNAL	PWC0481695	5442	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	18978	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-34.50
06/08/2022	GL_JOURNAL	PWC0486184	19847	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-20.70
06/08/2022	GL_JOURNAL	PWC0486184	19848	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	27.60
07/08/2022	GL_JOURNAL	PWC0488122	1774	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.59
07/14/2022	GL_BD_JRNL	0000488587	19		06/30/2022/Transfer of Appropriations for 0197 Mar				32.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.17 32.00 0.00 0.00 31.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	3601	2100	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	3601	2100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	963									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12545	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1775	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/14/2022	GL_BD_JRNL	0000488587	18		06/30/2022/Transfer of Appropriations for 0197 Mar		-2.00		0.00			
Number of Transactions 4							Totals	0.65	43.00	0.00	0.00	42.35
<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>				
0197	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	965									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00		0.00			
07/14/2022	GL_BD_JRNL	0000488587	21		06/30/2022/Transfer of Appropriations for 0197 Mar		-18.00		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>				
0197	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	964									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00		0.00			
07/08/2022	GL_JOURNAL	0000488128	8	No Jrnl Ref	06/30/2022/Transfer of Expenses from Resource 3215		0.00		0.00			
07/14/2022	GL_BD_JRNL	0000488587	20		06/30/2022/Transfer of Appropriations for 0197 Mar		80.00		0.00			
Number of Transactions 3							Totals	0.60	87.00	0.00	0.00	86.40
Number of Transactions 110			Account	Totals 3000s			5.21	952.00	0.00	0.00	946.79	
<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>				
0197	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1513									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,935.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1361									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,935.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1517									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			11,738.00		0.00			
07/13/2021	PO_POENC	0000378927	6	No REQ.	GOPHER SPORTS/Item# 20-842 Innova Disc Golf - Putt		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/13/2021	PO_POENC	0000378927	7	No REQ.	GOPHER SPORTS/Item# 20-573 Innova Disc Golf Discs				0.00		0.00	272.49	0.00
08/09/2021	GL_JOURNAL	PCD0469452	36	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00		0.00	0.00	283.26
09/03/2021	REQ_PREENC	REQ470529	1		Usi Inc/150531/LAMINATION FILM 1.5"X25"X500"X1" CO				0.00	207.35	0.00	0.00	
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	0.00	0.00	223.42	0.00
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	0.00	0.00	223.42	0.00
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	0.00	0.00	-223.42	0.00
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00	-207.35	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	226.28	0.00
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	226.28	0.00
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	-0.01	0.00
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	-226.28	0.00
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-210.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si				0.00	0.00	0.00	44.78	0.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si				0.00	0.00	0.00	44.78	0.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si				0.00	0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si				0.00	0.00	0.00	-44.78	0.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si				0.00	-41.56	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	57.28	0.00
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	57.28	0.00
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	-57.28	0.00
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	-53.16	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	0.00	0.00	22.38	0.00
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	0.00	0.00	22.38	0.00
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	0.00	0.00	-22.38	0.00
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F				0.00	-20.77	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00	0.00	0.00	14.73	0.00
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00	0.00	0.00	14.73	0.00
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00	0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00	0.00	0.00	-14.73	0.00
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00	-13.67	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	105.16	0.00
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	105.16	0.00
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	-105.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-97.60
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	1		Staples Contract & Commercial Inc/150531/Roaring S		0.00		210.00
09/15/2021	REQ_PREENC	REQ471313	1		Staples Contract & Commercial Inc/150531/Roaring S		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	2		Staples Contract & Commercial Inc/150531/TRU RED F		0.00		41.56
09/15/2021	REQ_PREENC	REQ471313	2		Staples Contract & Commercial Inc/150531/TRU RED F		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	3		Staples Contract & Commercial Inc/150531/Sargent A		0.00		53.16
09/15/2021	REQ_PREENC	REQ471313	3		Staples Contract & Commercial Inc/150531/Sargent A		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	4		Staples Contract & Commercial Inc/150531/Avery Tru		0.00		20.77
09/15/2021	REQ_PREENC	REQ471313	4		Staples Contract & Commercial Inc/150531/Avery Tru		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	5		Staples Contract & Commercial Inc/150531/Avery Adh		0.00		13.67
09/15/2021	REQ_PREENC	REQ471313	5		Staples Contract & Commercial Inc/150531/Avery Adh		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	6		Staples Contract & Commercial Inc/150531/Staples C		0.00		97.60
09/15/2021	REQ_PREENC	REQ471313	6		Staples Contract & Commercial Inc/150531/Staples C		0.00		0.00
09/15/2021	REQ_PREENC	REQ471313	7		Staples Contract & Commercial Inc/150531/Staples C		0.00		13.36
09/15/2021	REQ_PREENC	REQ471313	7		Staples Contract & Commercial Inc/150531/Staples C		0.00		0.00
09/16/2021	AP_VOUCHER	01202130	1	P0000386688	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/16/2021	AP_VOUCHER	01202130	1	P0000386688	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	1	P0000387127	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	1	P0000387127	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	2	P0000387127	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	2	P0000387127	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	4	P0000387127	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	4	P0000387127	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	5	P0000387127	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	5	P0000387127	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	6	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	6	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	7	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	7	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/30/2021	AP_VOUCHER	01204199	3	P0000387127	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
09/30/2021	AP_VOUCHER	01204199	3	P0000387127	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
10/08/2021	GL JOURNAL	PCD0472369	449	AMZN MKTP	09/30/2021/Pcards JPMorgan Ch: August 16 2021 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0197	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2021	GL_JOURNAL	PCD0472369	659	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:				94.14
10/08/2021	GL_JOURNAL	PCD0472369	838	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:				20.11
11/10/2021	PO_POENC	0000390067	1	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	51.99
11/10/2021	PO_POENC	0000390067	1	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	51.99
11/10/2021	PO_POENC	0000390067	1	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390067	1	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-51.99
11/10/2021	PO_POENC	0000390067	1	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-48.25	0.00
11/10/2021	PO_POENC	0000390067	2	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	51.99
11/10/2021	PO_POENC	0000390067	2	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	51.99
11/10/2021	PO_POENC	0000390067	2	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390067	2	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-51.99
11/10/2021	PO_POENC	0000390067	2	RREQ475603	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-48.25	0.00
11/10/2021	PO_POENC	0000390067	3	RREQ475603	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	96.71
11/10/2021	PO_POENC	0000390067	3	RREQ475603	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	96.71
11/10/2021	PO_POENC	0000390067	3	RREQ475603	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390067	3	RREQ475603	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-96.71
11/10/2021	PO_POENC	0000390067	3	RREQ475603	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-89.75	0.00
11/10/2021	PO_POENC	0000390067	4	RREQ475603	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	18.81
11/10/2021	PO_POENC	0000390067	4	RREQ475603	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	18.81
11/10/2021	PO_POENC	0000390067	4	RREQ475603	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390067	4	RREQ475603	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-18.81
11/10/2021	PO_POENC	0000390067	4	RREQ475603	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-17.46	0.00
11/10/2021	REQ_PREENC	REQ475603	1		Staples Contract & Commercial Inc/150531/SunWorks		0.00	48.25	0.00
11/10/2021	REQ_PREENC	REQ475603	1		Staples Contract & Commercial Inc/150531/SunWorks		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475603	2		Staples Contract & Commercial Inc/150531/SunWorks		0.00	48.25	0.00
11/10/2021	REQ_PREENC	REQ475603	2		Staples Contract & Commercial Inc/150531/SunWorks		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475603	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00	89.75	0.00
11/10/2021	REQ_PREENC	REQ475603	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475603	4		Staples Contract & Commercial Inc/150531/Binney &		0.00	17.46	0.00
11/10/2021	REQ_PREENC	REQ475603	4		Staples Contract & Commercial Inc/150531/Binney &		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210571	1	P0000390067	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	51.99
11/12/2021	AP_VOUCHER	01210571	1	P0000390067	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-51.99
11/12/2021	AP_VOUCHER	01210571	2	P0000390067	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	51.99
11/12/2021	AP_VOUCHER	01210571	2	P0000390067	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-51.99
11/12/2021	AP_VOUCHER	01210571	4	P0000390067	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210571	4	P0000390067	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-18.81
11/12/2021	PO_POENC	0000390112	1	RREQ475732	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	192.13
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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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	
0197	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2021	PO_POENC	0000390112	1	RREQ475732	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
11/12/2021	PO_POENC	0000390112	1	RREQ475732	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390112	1	RREQ475732	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-192.13
11/12/2021	PO_POENC	0000390112	1	RREQ475732	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-178.31	0.00
11/12/2021	PO_POENC	0000390112	2	RREQ475732	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	213.35
11/12/2021	PO_POENC	0000390112	2	RREQ475732	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	213.35
11/12/2021	PO_POENC	0000390112	2	RREQ475732	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390112	2	RREQ475732	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	-213.35
11/12/2021	PO_POENC	0000390112	2	RREQ475732	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	-198.00	0.00
11/12/2021	PO_POENC	0000390112	3	RREQ475732	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	119.99
11/12/2021	PO_POENC	0000390112	3	RREQ475732	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	119.99
11/12/2021	PO_POENC	0000390112	3	RREQ475732	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390112	3	RREQ475732	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-119.99
11/12/2021	PO_POENC	0000390112	3	RREQ475732	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-111.36	0.00
11/12/2021	PO_POENC	0000390112	4	RREQ475732	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	564.07
11/12/2021	PO_POENC	0000390112	4	RREQ475732	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	564.07
11/12/2021	PO_POENC	0000390112	4	RREQ475732	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-0.01
11/12/2021	PO_POENC	0000390112	4	RREQ475732	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-564.07
11/12/2021	PO_POENC	0000390112	4	RREQ475732	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-523.50	0.00
11/12/2021	PO_POENC	0000390112	5	RREQ475732	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	66.86
11/12/2021	PO_POENC	0000390112	5	RREQ475732	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	66.86
11/12/2021	PO_POENC	0000390112	5	RREQ475732	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390112	5	RREQ475732	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-66.86
11/12/2021	PO_POENC	0000390112	5	RREQ475732	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-62.05	0.00
11/12/2021	REQ_PREENC	REQ475732	1		Staples Contract & Commercial Inc/150531/Ticondero		0.00	178.31	0.00
11/12/2021	REQ_PREENC	REQ475732	1		Staples Contract & Commercial Inc/150531/Ticondero		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475732	2		Staples Contract & Commercial Inc/150531/Fiskars S		0.00	198.00	0.00
11/12/2021	REQ_PREENC	REQ475732	2		Staples Contract & Commercial Inc/150531/Fiskars S		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475732	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	111.36	0.00
11/12/2021	REQ_PREENC	REQ475732	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475732	4		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	523.50	0.00
11/12/2021	REQ_PREENC	REQ475732	4		Staples Contract & Commercial Inc/150531/Elmer's A		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475732	5		Staples Contract & Commercial Inc/150531/BIC Wite-		0.00	62.05	0.00
11/12/2021	REQ_PREENC	REQ475732	5		Staples Contract & Commercial Inc/150531/BIC Wite-		0.00	0.00	0.00
11/13/2021	AP_VOUCHER	01210691	1	P0000390112	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
11/13/2021	AP_VOUCHER	01210691	1	P0000390112	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-192.13
11/13/2021	AP_VOUCHER	01210691	2	P0000390112	STAPLES DC-001/Fiskars Students 7.1" Stainles		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	
0197	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2021	AP_VOUCHER	01210691	2	P0000390112	STAPLES DC-001/Fiskars Students 7.1" Stainles			0.00	0.00
11/13/2021	AP_VOUCHER	01210691	3	P0000390112	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
11/13/2021	AP_VOUCHER	01210691	3	P0000390112	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
11/13/2021	AP_VOUCHER	01210691	4	P0000390112	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
11/13/2021	AP_VOUCHER	01210691	4	P0000390112	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
11/13/2021	AP_VOUCHER	01210691	5	P0000390112	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00
11/13/2021	AP_VOUCHER	01210691	5	P0000390112	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00
11/17/2021	AP_VOUCHER	01211151	3	P0000390067	STAPLES DC-001/SunWorks 12" x 18" Constructio			0.00	0.00
11/17/2021	AP_VOUCHER	01211151	3	P0000390067	STAPLES DC-001/SunWorks 12" x 18" Constructio			0.00	0.00
12/02/2021	REQ_PREENC	REQ476715	5		Apple, Inc./162996/SERVICE WARRANTY APPLE APPLPCAR			0.00	169.00
12/02/2021	REQ_PREENC	REQ476715	6		Apple, Inc./162996/SOFTWARE APPLE JAMF PRO CUSTOM			0.00	60.00
12/06/2021	PO_POENC	0000391023	5	RREQ476715	APPLE-002/SERVICE WARRANTY APPLE APPLCARE PLUS FO			0.00	0.00
12/06/2021	PO_POENC	0000391023	5	RREQ476715	APPLE-002/SERVICE WARRANTY APPLE APPLCARE PLUS FO			0.00	-169.00
12/06/2021	PO_POENC	0000391023	6	RREQ476715	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM 5-YR MAC			0.00	0.00
12/06/2021	PO_POENC	0000391023	6	RREQ476715	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM 5-YR MAC			0.00	-60.00
12/06/2021	PO_POENC	0000391023	7	RREQ476715	APPLE-002/E-Waste			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	48	SAFETYSIGN	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	415	DOCHUB.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	442	SMORE.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	473	HP *HP.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	674	HP *HP.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	731	S&S WORLDW	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	92	LASERCYCLE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1445	LASERCYCLE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
03/07/2022	REQ_PREENC	REQ482567	1		Office Solutions Business Products & Svc/150531/Me			0.00	48.81
03/07/2022	REQ_PREENC	REQ482567	1		Office Solutions Business Products & Svc/150531/Me			0.00	48.81
03/07/2022	REQ_PREENC	REQ482567	1		Office Solutions Business Products & Svc/150531/Me			0.00	0.00
03/07/2022	REQ_PREENC	REQ482567	1		Office Solutions Business Products & Svc/150531/Me			0.00	-48.81
03/07/2022	REQ_PREENC	REQ482567	2		Office Solutions Business Products & Svc/150531/Me			0.00	35.55
03/07/2022	REQ_PREENC	REQ482567	2		Office Solutions Business Products & Svc/150531/Me			0.00	35.55
03/07/2022	REQ_PREENC	REQ482567	2		Office Solutions Business Products & Svc/150531/Me			0.00	0.00
03/07/2022	REQ_PREENC	REQ482567	2		Office Solutions Business Products & Svc/150531/Me			0.00	-35.55
03/07/2022	REQ_PREENC	REQ482567	3		Office Solutions Business Products & Svc/150531/Me			0.00	27.09
03/07/2022	REQ_PREENC	REQ482567	3		Office Solutions Business Products & Svc/150531/Me			0.00	27.09
03/07/2022	REQ_PREENC	REQ482567	3		Office Solutions Business Products & Svc/150531/Me			0.00	0.00
03/07/2022	REQ_PREENC	REQ482567	3		Office Solutions Business Products & Svc/150531/Me			0.00	-27.09
03/07/2022	REQ_PREENC	REQ482567	4		Office Solutions Business Products & Svc/150531/Me			0.00	34.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/07/2022	REQ_PREENC	REQ482567	4		Office Solutions Business Products & Svc/150531/Me					0.00		34.17	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	4		Office Solutions Business Products & Svc/150531/Me					0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	4		Office Solutions Business Products & Svc/150531/Me					0.00		-34.17	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	5		Office Solutions Business Products & Svc/150531/Na					0.00		28.75	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	5		Office Solutions Business Products & Svc/150531/Na					0.00		28.75	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	5		Office Solutions Business Products & Svc/150531/Na					0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	5		Office Solutions Business Products & Svc/150531/Na					0.00		-28.75	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	6		Office Solutions Business Products & Svc/150531/Ch					0.00		70.40	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	6		Office Solutions Business Products & Svc/150531/Ch					0.00		70.40	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	6		Office Solutions Business Products & Svc/150531/Ch					0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	6		Office Solutions Business Products & Svc/150531/Ch					0.00		-70.40	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	7		Office Solutions Business Products & Svc/150531/De					0.00		11.90	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	7		Office Solutions Business Products & Svc/150531/De					0.00		11.90	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	7		Office Solutions Business Products & Svc/150531/De					0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482567	7		Office Solutions Business Products & Svc/150531/De					0.00		-11.90	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	190	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00		0.00	0.00	45.45	
03/10/2022	GL_JOURNAL	PCD0480269	191	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00		0.00	0.00	290.20	
04/06/2022	PO_POENC	0000396520	1	RREQ482567	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10					0.00		0.00	52.59	0.00	
04/06/2022	PO_POENC	0000396520	1	RREQ482567	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10					0.00		0.00	52.59	0.00	
04/06/2022	PO_POENC	0000396520	1	RREQ482567	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396520	1	RREQ482567	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10					0.00		0.00	-52.59	0.00	
04/06/2022	PO_POENC	0000396520	1	RREQ482567	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10					0.00		-48.81	0.00	0.00	
04/06/2022	PO_POENC	0000396520	2	RREQ482567	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100					0.00		0.00	38.31	0.00	
04/06/2022	PO_POENC	0000396520	2	RREQ482567	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100					0.00		0.00	38.31	0.00	
04/06/2022	PO_POENC	0000396520	2	RREQ482567	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396520	2	RREQ482567	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100					0.00		0.00	-38.31	0.00	
04/06/2022	PO_POENC	0000396520	2	RREQ482567	OFFICE SOL-001/Metal Book Rings 3/4" Diameter 100					0.00		-35.55	0.00	0.00	
04/06/2022	PO_POENC	0000396520	3	RREQ482567	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin					0.00		0.00	29.19	0.00	
04/06/2022	PO_POENC	0000396520	3	RREQ482567	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin					0.00		0.00	29.19	0.00	
04/06/2022	PO_POENC	0000396520	3	RREQ482567	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396520	3	RREQ482567	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin					0.00		0.00	-29.19	0.00	
04/06/2022	PO_POENC	0000396520	3	RREQ482567	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin					0.00		-27.09	0.00	0.00	
04/06/2022	PO_POENC	0000396520	4	RREQ482567	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri					0.00		0.00	36.82	0.00	
04/06/2022	PO_POENC	0000396520	4	RREQ482567	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri					0.00		0.00	36.82	0.00	
04/06/2022	PO_POENC	0000396520	4	RREQ482567	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396520	4	RREQ482567	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri					0.00		0.00	-36.82	0.00	
04/06/2022	PO_POENC	0000396520	4	RREQ482567	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri					0.00		-34.17	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						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/06/2022	PO_POENC	0000396520	5	RREQ482567	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00		30.98	0.00
04/06/2022	PO_POENC	0000396520	5	RREQ482567	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00		30.98	0.00
04/06/2022	PO_POENC	0000396520	5	RREQ482567	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00		0.00	0.00
04/06/2022	PO_POENC	0000396520	5	RREQ482567	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	0.00		-30.98	0.00
04/06/2022	PO_POENC	0000396520	5	RREQ482567	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00	-28.75		0.00	0.00
04/06/2022	PO_POENC	0000396520	6	RREQ482567	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00	0.00		75.86	0.00
04/06/2022	PO_POENC	0000396520	6	RREQ482567	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00	0.00		75.86	0.00
04/06/2022	PO_POENC	0000396520	6	RREQ482567	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00	0.00		-0.01	0.00
04/06/2022	PO_POENC	0000396520	6	RREQ482567	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00	0.00		-75.86	0.00
04/06/2022	PO_POENC	0000396520	6	RREQ482567	OFFICE SOL-001/Chart Tablets Presentation Format (				0.00	-70.40		0.00	0.00
04/06/2022	PO_POENC	0000396520	7	RREQ482567	OFFICE SOL-001/Deluxe Table of Contents Dividers f				0.00	0.00		12.82	0.00
04/06/2022	PO_POENC	0000396520	7	RREQ482567	OFFICE SOL-001/Deluxe Table of Contents Dividers f				0.00	0.00		12.82	0.00
04/06/2022	PO_POENC	0000396520	7	RREQ482567	OFFICE SOL-001/Deluxe Table of Contents Dividers f				0.00	0.00		0.00	0.00
04/06/2022	PO_POENC	0000396520	7	RREQ482567	OFFICE SOL-001/Deluxe Table of Contents Dividers f				0.00	0.00		-12.82	0.00
04/06/2022	PO_POENC	0000396520	7	RREQ482567	OFFICE SOL-001/Deluxe Table of Contents Dividers f				0.00	-11.90		0.00	0.00
04/06/2022	PO_POENC	0000396522	1	RREQ485469	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00		90.62	0.00
04/06/2022	PO_POENC	0000396522	1	RREQ485469	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00		90.62	0.00
04/06/2022	PO_POENC	0000396522	1	RREQ485469	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00		0.00	0.00
04/06/2022	PO_POENC	0000396522	1	RREQ485469	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00		-90.62	0.00
04/06/2022	PO_POENC	0000396522	1	RREQ485469	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	-84.10		0.00	0.00
04/06/2022	PO_POENC	0000396522	2	RREQ485469	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00		511.54	0.00
04/06/2022	PO_POENC	0000396522	2	RREQ485469	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00		511.54	0.00
04/06/2022	PO_POENC	0000396522	2	RREQ485469	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00		-0.01	0.00
04/06/2022	PO_POENC	0000396522	2	RREQ485469	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	0.00		-511.54	0.00
04/06/2022	PO_POENC	0000396522	2	RREQ485469	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B				0.00	-474.75		0.00	0.00
04/06/2022	PO_POENC	0000396522	3	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		46.53	0.00
04/06/2022	PO_POENC	0000396522	3	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		46.53	0.00
04/06/2022	PO_POENC	0000396522	3	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		0.00	0.00
04/06/2022	PO_POENC	0000396522	3	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		-46.53	0.00
04/06/2022	PO_POENC	0000396522	3	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	-43.18		0.00	0.00
04/06/2022	PO_POENC	0000396522	4	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		55.61	0.00
04/06/2022	PO_POENC	0000396522	4	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		55.61	0.00
04/06/2022	PO_POENC	0000396522	4	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		0.00	0.00
04/06/2022	PO_POENC	0000396522	4	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		-55.61	0.00
04/06/2022	PO_POENC	0000396522	4	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	-51.61		0.00	0.00
04/06/2022	PO_POENC	0000396522	5	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		58.19	0.00
04/06/2022	PO_POENC	0000396522	5	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00		58.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396522	5	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/06/2022	PO_POENC	0000396522	5	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		-58.19
04/06/2022	PO_POENC	0000396522	5	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/06/2022	PO_POENC	0000396522	6	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		45.68
04/06/2022	PO_POENC	0000396522	6	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		45.68
04/06/2022	PO_POENC	0000396522	6	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/06/2022	PO_POENC	0000396522	6	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		-45.68
04/06/2022	PO_POENC	0000396522	6	RREQ485469	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	1		Office Solutions Business Products & Svc/150531/Ex		0.00		84.10
04/06/2022	REQ_PREENC	REQ485469	1		Office Solutions Business Products & Svc/150531/Ex		0.00		84.10
04/06/2022	REQ_PREENC	REQ485469	1		Office Solutions Business Products & Svc/150531/Ex		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	1		Office Solutions Business Products & Svc/150531/Ex		0.00		-84.10
04/06/2022	REQ_PREENC	REQ485469	2		Office Solutions Business Products & Svc/150531/Pe		0.00		474.75
04/06/2022	REQ_PREENC	REQ485469	2		Office Solutions Business Products & Svc/150531/Pe		0.00		474.75
04/06/2022	REQ_PREENC	REQ485469	2		Office Solutions Business Products & Svc/150531/Pe		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	2		Office Solutions Business Products & Svc/150531/Pe		0.00		-474.75
04/06/2022	REQ_PREENC	REQ485469	3		Office Solutions Business Products & Svc/150531/Ra		0.00		43.18
04/06/2022	REQ_PREENC	REQ485469	3		Office Solutions Business Products & Svc/150531/Ra		0.00		43.18
04/06/2022	REQ_PREENC	REQ485469	3		Office Solutions Business Products & Svc/150531/Ra		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	3		Office Solutions Business Products & Svc/150531/Ra		0.00		-43.18
04/06/2022	REQ_PREENC	REQ485469	4		Office Solutions Business Products & Svc/150531/Ra		0.00		51.61
04/06/2022	REQ_PREENC	REQ485469	4		Office Solutions Business Products & Svc/150531/Ra		0.00		51.61
04/06/2022	REQ_PREENC	REQ485469	4		Office Solutions Business Products & Svc/150531/Ra		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	4		Office Solutions Business Products & Svc/150531/Ra		0.00		-51.61
04/06/2022	REQ_PREENC	REQ485469	5		Office Solutions Business Products & Svc/150531/Ra		0.00		54.00
04/06/2022	REQ_PREENC	REQ485469	5		Office Solutions Business Products & Svc/150531/Ra		0.00		54.00
04/06/2022	REQ_PREENC	REQ485469	5		Office Solutions Business Products & Svc/150531/Ra		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	5		Office Solutions Business Products & Svc/150531/Ra		0.00		-54.00
04/06/2022	REQ_PREENC	REQ485469	6		Office Solutions Business Products & Svc/150531/Ra		0.00		42.39
04/06/2022	REQ_PREENC	REQ485469	6		Office Solutions Business Products & Svc/150531/Ra		0.00		42.39
04/06/2022	REQ_PREENC	REQ485469	6		Office Solutions Business Products & Svc/150531/Ra		0.00		0.00
04/06/2022	REQ_PREENC	REQ485469	6		Office Solutions Business Products & Svc/150531/Ra		0.00		-42.39
04/07/2022	AP_VOUCHER	01231772	1	P0000396520	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00		0.00
04/07/2022	AP_VOUCHER	01231772	1	P0000396520	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00		-52.59
04/07/2022	AP_VOUCHER	01231772	2	P0000396520	OFFICE SOL-001/Metal Book Rings 3/4" Diamete		0.00		0.00
04/07/2022	AP_VOUCHER	01231772	2	P0000396520	OFFICE SOL-001/Metal Book Rings 3/4" Diamete		0.00		-38.31
04/07/2022	AP_VOUCHER	01231772	3	P0000396520	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0197	00000	00	4301	1000	1110	01000	0000	2022											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
04/07/2022	AP_VOUCHER	01231772	3	P0000396520	OFFICE SOL-001/Metal Book Rings 2" Diameter					0.00	0.00	-29.19	0.00						
04/07/2022	AP_VOUCHER	01231772	4	P0000396520	OFFICE SOL-001/Metal Book Rings 1" Diameter					0.00	0.00	0.00	36.82						
04/07/2022	AP_VOUCHER	01231772	4	P0000396520	OFFICE SOL-001/Metal Book Rings 1" Diameter					0.00	0.00	-36.82	0.00						
04/07/2022	AP_VOUCHER	01231772	5	P0000396520	OFFICE SOL-001/Natural Wood Craft Sticks 4.5					0.00	0.00	0.00	30.98						
04/07/2022	AP_VOUCHER	01231772	5	P0000396520	OFFICE SOL-001/Natural Wood Craft Sticks 4.5					0.00	0.00	-30.98	0.00						
04/07/2022	AP_VOUCHER	01231772	6	P0000396520	OFFICE SOL-001/Chart Tablets Presentation Fo					0.00	0.00	0.00	75.85						
04/07/2022	AP_VOUCHER	01231772	6	P0000396520	OFFICE SOL-001/Chart Tablets Presentation Fo					0.00	0.00	-75.85	0.00						
04/07/2022	AP_VOUCHER	01231772	7	P0000396520	OFFICE SOL-001/Deluxe Table of Contents Divid					0.00	0.00	0.00	12.82						
04/07/2022	AP_VOUCHER	01231772	7	P0000396520	OFFICE SOL-001/Deluxe Table of Contents Divid					0.00	0.00	-12.82	0.00						
04/07/2022	AP_VOUCHER	01231773	1	P0000396522	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	0.00	90.62						
04/07/2022	AP_VOUCHER	01231773	1	P0000396522	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	-90.62	0.00						
04/07/2022	AP_VOUCHER	01231773	2	P0000396522	OFFICE SOL-001/Pencils HB (#2) Black Lead					0.00	0.00	0.00	511.53						
04/07/2022	AP_VOUCHER	01231773	2	P0000396522	OFFICE SOL-001/Pencils HB (#2) Black Lead					0.00	0.00	-511.53	0.00						
04/07/2022	AP_VOUCHER	01231773	3	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	0.00	46.53						
04/07/2022	AP_VOUCHER	01231773	3	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	-46.53	0.00						
04/07/2022	AP_VOUCHER	01231773	4	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	0.00	55.61						
04/07/2022	AP_VOUCHER	01231773	4	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	-55.61	0.00						
04/07/2022	AP_VOUCHER	01231773	5	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	0.00	58.19						
04/07/2022	AP_VOUCHER	01231773	5	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	-58.19	0.00						
04/07/2022	AP_VOUCHER	01231773	6	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	0.00	45.68						
04/07/2022	AP_VOUCHER	01231773	6	P0000396522	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra					0.00	0.00	-45.68	0.00						
04/12/2022	GL_JOURNAL	PCD0482039	193	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	26.32						
04/12/2022	GL_JOURNAL	PCD0482039	194	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	27.99						
04/12/2022	GL_JOURNAL	PCD0482039	195	AMZ*FUN AN	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	47.96						
04/12/2022	GL_JOURNAL	PCD0482039	196	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	150.82						
04/12/2022	GL_JOURNAL	PCD0482039	197	LASERCYCLE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	1,107.14						
05/13/2022	PO_POENC	0000399642	1	RREQ490959	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric					0.00	0.00	210.11	0.00						
05/13/2022	PO_POENC	0000399642	1	RREQ490959	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric					0.00	-195.00	0.00	0.00						
05/13/2022	PO_POENC	0000399642	2	RREQ490959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Plan					0.00	0.00	82.54	0.00						
05/13/2022	PO_POENC	0000399642	2	RREQ490959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Plan					0.00	-76.60	0.00	0.00						
05/13/2022	PO_POENC	0000399642	3	RREQ490959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm					0.00	0.00	66.54	0.00						
05/13/2022	PO_POENC	0000399642	3	RREQ490959	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm					0.00	-61.75	0.00	0.00						
05/13/2022	PO_POENC	0000399642	4	RREQ490959	OFFICE SOL-001/Kraft Paper Roll 50lb 36" x 1000ft					0.00	0.00	69.61	0.00						
05/13/2022	PO_POENC	0000399642	4	RREQ490959	OFFICE SOL-001/Kraft Paper Roll 50lb 36" x 1000ft					0.00	-64.60	0.00	0.00						
05/13/2022	PO_POENC	0000399642	5	RREQ490959	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	0.00	73.27	0.00						
05/13/2022	PO_POENC	0000399642	5	RREQ490959	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	-68.00	0.00	0.00						
05/13/2022	PO_POENC	0000399642	6	RREQ490959	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass					0.00	0.00	153.22	0.00						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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						
0197	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2022	PO_POENC	0000399642	6	RREQ490959	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass					0.00		-142.20	0.00	0.00
05/13/2022	PO_POENC	0000399642	7	RREQ490959	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00		0.00	138.78	0.00
05/13/2022	PO_POENC	0000399642	7	RREQ490959	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00		-128.80	0.00	0.00
05/13/2022	PO_POENC	0000399642	8	RREQ490959	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig					0.00		0.00	73.27	0.00
05/13/2022	PO_POENC	0000399642	8	RREQ490959	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig					0.00		-68.00	0.00	0.00
05/13/2022	PO_POENC	0000399642	9	RREQ490959	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur					0.00		0.00	73.27	0.00
05/13/2022	PO_POENC	0000399642	9	RREQ490959	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur					0.00		-68.00	0.00	0.00
05/13/2022	PO_POENC	0000399642	10	RREQ490959	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00		0.00	681.52	0.00
05/13/2022	PO_POENC	0000399642	10	RREQ490959	OFFICE SOL-001/Plain Cover Composition Book Wide/L					0.00		-632.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	1		Office Solutions Business Products & Svc/150531/Cl					0.00		195.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	2		Office Solutions Business Products & Svc/150531/Co					0.00		76.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	3		Office Solutions Business Products & Svc/150531/Co					0.00		61.75	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	4		Office Solutions Business Products & Svc/150531/Kr					0.00		64.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	5		Office Solutions Business Products & Svc/150531/Co					0.00		68.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	6		Office Solutions Business Products & Svc/150531/Sp					0.00		142.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	7		Office Solutions Business Products & Svc/150531/Tr					0.00		128.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	8		Office Solutions Business Products & Svc/150531/Co					0.00		68.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	9		Office Solutions Business Products & Svc/150531/Co					0.00		68.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490959	10		Office Solutions Business Products & Svc/150531/Pl					0.00		632.50	0.00	0.00
05/17/2022	AP_VOUCHER	01239659	2	P0000399642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00		0.00	0.00	82.54
05/17/2022	AP_VOUCHER	01239659	2	P0000399642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00		0.00	-82.54	0.00
05/17/2022	AP_VOUCHER	01239659	3	P0000399642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00		0.00	0.00	66.54
05/17/2022	AP_VOUCHER	01239659	3	P0000399642	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00		0.00	-66.54	0.00
05/17/2022	AP_VOUCHER	01239659	4	P0000399642	OFFICE SOL-001/Kraft Paper Roll 50lb 36" x					0.00		0.00	0.00	69.61
05/17/2022	AP_VOUCHER	01239659	4	P0000399642	OFFICE SOL-001/Kraft Paper Roll 50lb 36" x					0.00		0.00	-69.61	0.00
05/17/2022	AP_VOUCHER	01239659	5	P0000399642	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	0.00	73.27
05/17/2022	AP_VOUCHER	01239659	5	P0000399642	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	-73.27	0.00
05/17/2022	AP_VOUCHER	01239659	7	P0000399642	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00		0.00	0.00	52.04
05/17/2022	AP_VOUCHER	01239659	7	P0000399642	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00		0.00	-52.04	0.00
05/17/2022	AP_VOUCHER	01239659	8	P0000399642	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	0.00	73.27
05/17/2022	AP_VOUCHER	01239659	8	P0000399642	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	-73.27	0.00
05/17/2022	AP_VOUCHER	01239659	10	P0000399642	OFFICE SOL-001/Plain Cover Composition Book					0.00		0.00	0.00	681.51
05/17/2022	AP_VOUCHER	01239659	10	P0000399642	OFFICE SOL-001/Plain Cover Composition Book					0.00		0.00	-681.51	0.00
05/19/2022	AP_VOUCHER	01240538	1	P0000399642	OFFICE SOL-001/Clear Plastic Ruler Standard/					0.00		0.00	0.00	210.11
05/19/2022	AP_VOUCHER	01240538	1	P0000399642	OFFICE SOL-001/Clear Plastic Ruler Standard/					0.00		0.00	-210.11	0.00
05/24/2022	AP_VOUCHER	01241544	9	P0000399642	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	0.00	73.27
05/24/2022	AP_VOUCHER	01241544	9	P0000399642	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	-73.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0197	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/10/2022	GL_JOURNAL	PCD0486396	285	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	215.45	
06/10/2022	GL_JOURNAL	PCD0486396	286	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	30.03	
06/10/2022	GL_JOURNAL	PCD0486396	287	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	21.54	
06/10/2022	GL_JOURNAL	PCD0486396	288	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	78.53	
06/10/2022	GL_JOURNAL	PCD0486396	289	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	-78.53	
06/10/2022	GL_JOURNAL	PCD0486396	290	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	57.63	
07/12/2022	GL_JOURNAL	0000488213	1	No Jrnl Ref	06/30/2022/Transfer for 0197 Marvin Elementary of				0.00	0.00	0.00	0.00	-2,000.00	
07/12/2022	GL_JOURNAL	PCD0488299	68	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	19.38	
07/12/2022	GL_JOURNAL	PCD0488299	69	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	25.47	
07/12/2022	GL_JOURNAL	PCD0488299	3651	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	30.12	
07/12/2022	GL_JOURNAL	PCD0488299	3652	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	48.36	
07/12/2022	GL_JOURNAL	PCD0488299	3916	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	43.08	
07/12/2022	GL_JOURNAL	PCD0488299	4037	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	18.31	
07/14/2022	GL_BD_JRNL	0000488587	23		06/30/2022/Transfer of Appropriations for 0197 Mar				-1,468.00	0.00	0.00	0.00	0.00	
Number of Transactions 388									Totals	0.76	10,270.00	0.00	1,289.92	8,979.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/15/2021	GL_BD_JRNL	BAR0476299	13		12/15/2021/Transfer of appropriations to various s				1,000.00	0.00	0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488587	22		06/30/2022/Transfer of Appropriations for 0197 Mar				-1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4304	2495	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1514		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1362		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1518		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00	0.00	
07/14/2022	GL_BD_JRNL	0000488587	24		06/30/2022/Transfer of Appropriations for 0197 Mar				-200.00	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
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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		
0197	00000	00	5853	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K										
02/02/2022	AP_VOUCHER	01221968	1	P0000387171	TARIQ-001/Mentoring Services					
						0.00		0.00	-1,111.11	
03/14/2022	AP_VOUCHER	01227840	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	1,111.11	
03/14/2022	AP_VOUCHER	01227840	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	-1,111.11	
03/14/2022	AP_VOUCHER	01227843	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	1,111.11	
03/14/2022	AP_VOUCHER	01227843	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	-1,111.11	
05/06/2022	AP_VOUCHER	01237675	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	1,111.11	
05/06/2022	AP_VOUCHER	01237675	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	-1,111.11	
05/06/2022	AP_VOUCHER	01237676	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	1,111.11	
05/06/2022	AP_VOUCHER	01237676	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	-1,111.11	
05/06/2022	AP_VOUCHER	01237677	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	1,111.11	
05/06/2022	AP_VOUCHER	01237677	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	-1,111.11	
06/15/2022	AP_VOUCHER	01245758	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	1,111.12	
06/15/2022	AP_VOUCHER	01245758	1	P0000387171	TARIQ-001/Mentoring Services				0.00	
						0.00		0.00	-1,111.12	
07/14/2022	GL_BD_JRNL	0000488587	26		06/30/2022/Transfer of Appropriations for 0197 Mar			1.00	0.00	
									0.00	
Number of Transactions 25						Totals		0.92	10,001.00	0.00
									0.08	10,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	5915	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
05/28/2021	GL_BD_JRNL	PRE0465180	1517						
									66.00
06/23/2021	GL_BD_JRNL	PRE0466494	1365						
									-66.00
06/23/2021	GL_BD_JRNL	ORG0466514	1521						
									264.00
08/03/2021	GL_JOURNAL	TEL0469162	1885	6195827853					
									0.00
09/10/2021	GL_JOURNAL	TEL0471061	51	6195827853					
									0.00
10/04/2021	GL_JOURNAL	TEL0472114	52	6195827853					
									0.00
11/05/2021	GL_JOURNAL	TEL0474055	51	6195827853					
									0.00
12/03/2021	GL_JOURNAL	TEL0475626	51	6195827853					
									0.00
01/10/2022	GL_JOURNAL	TEL0477011	51	6195827853					
									0.00
02/07/2022	GL_JOURNAL	TEL0478559	47	6195827853					
									0.00
03/07/2022	GL_JOURNAL	TEL0479993	46	6195827853					
									0.00
04/04/2022	GL_JOURNAL	TEL0481377	46	6195827853					
									0.00
05/03/2022	GL_JOURNAL	TEL0483397	43	6195827853					
									0.00
05/31/2022	GL_JOURNAL	TEL0485518	1716	6195827853					
									0.00
07/01/2022	GL_JOURNAL	TEL0487678	43	6195827853					
									0.00
07/14/2022	GL_BD_JRNL	0000488587	27						
									-30.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0197	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
Number of Transactions 16						Totals	0.44	234.00	0.00	0.00	233.56	
0197	00000	00	5920	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense			
Number of Transactions 4						Totals	148.00	148.00	0.00	0.00	0.00	
Number of Transactions 61						Account	Totals 5000s	149.78	18,739.00	0.00	0.08	18,589.14
Number of Transactions 601						Resource	Totals 00000	157.59	35,780.00	0.00	1,290.00	34,332.41
0197	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	2013	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2014	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.07		
09/30/2021	GL_JOURNAL	PAY0471927	7405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	407.23		
10/21/2021	GL_JOURNAL	PAY0473048	6272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.47		
10/28/2021	GL_JOURNAL	PAY0473405	7179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	276.69		
11/24/2021	GL_JOURNAL	PAY0475232	7389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	533.83		
12/08/2021	GL_JOURNAL	PAY0475886	1983	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-140.26		
12/29/2021	GL_JOURNAL	PAY0476618	7575	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	370.91		
01/28/2022	GL_JOURNAL	PAY0477988	7272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	546.73		
02/09/2022	GL_BD_JRNL	0000478769	645	01/31/2022/Transfer of appropriations to align Bud			-419.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	546.73		
03/29/2022	GL_JOURNAL	PAY0481163	7447	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	546.73		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
04/15/2022	GL_JOURNAL	SAL0482272	127	REF5266989	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-34.23
04/15/2022	GL_JOURNAL	SAL0482272	133	REF5282575	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-94.94
04/15/2022	GL_JOURNAL	SAL0482272	134	REF5282575	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-35.60
04/27/2022	GL_JOURNAL	PAY0482994	7546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	511.68
05/26/2022	GL_JOURNAL	PAY0485217	7391	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	521.50
06/29/2022	GL_JOURNAL	PAY0487423	7620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	252.33
Number of Transactions 19						Totals	519.13	4,801.00	0.00	0.00	4,281.87	
Number of Transactions 19						Account	Totals 2000s	519.13	4,801.00	0.00	0.00	4,281.87
<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>				
0197	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	966	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,201.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.91
12/29/2021	GL_JOURNAL	PAY0476618	11986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	30.36
01/28/2022	GL_JOURNAL	PAY0477988	11573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	95.46
02/09/2022	GL_BD_JRNL	0000478769	646	01/31/2022/Transfer of appropriations to align Bud				-736.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	61.87
03/29/2022	GL_JOURNAL	PAY0481163	12021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	61.87
04/15/2022	GL_JOURNAL	SAL0482272	135	REF5282575	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-29.91
04/27/2022	GL_JOURNAL	PAY0482994	12137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	53.84
05/26/2022	GL_JOURNAL	PAY0485217	11996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	59.01
06/29/2022	GL_JOURNAL	PAY0487423	12341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	28.55
Number of Transactions 11						Totals	74.04	465.00	0.00	0.00	390.96	
<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>				
0197	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	967	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.43
09/30/2021	GL_JOURNAL	PAY0471927	17489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	31.15
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15286	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	17052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.17	
11/24/2021	GL_JOURNAL	PAY0475232	17489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	40.84	
12/08/2021	GL_JOURNAL	PAY0475886	4632	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-10.73	
12/29/2021	GL_JOURNAL	PAY0476618	17948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.38	
01/28/2022	GL_JOURNAL	PAY0477988	17387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.83	
02/09/2022	GL_BD_JRNL	0000478769	647		01/31/2022/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.83	
03/29/2022	GL_JOURNAL	PAY0481163	18235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.83	
04/15/2022	GL_JOURNAL	SAL0482272	128	REF5266989	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.12	
04/15/2022	GL_JOURNAL	SAL0482272	129	REF5266989	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.49	
04/15/2022	GL_JOURNAL	SAL0482272	136	REF5282575	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-8.09	
04/15/2022	GL_JOURNAL	SAL0482272	137	REF5282575	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.89	
04/27/2022	GL_JOURNAL	PAY0482994	18390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	39.15	
05/26/2022	GL_JOURNAL	PAY0485217	18191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.90	
06/29/2022	GL_JOURNAL	PAY0487423	18677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.31	
Number of Transactions 19							Totals	39.39	367.00	0.00	0.00	327.61
<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>				
0197	00001	00	3431	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	82		12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.93	
02/09/2022	GL_BD_JRNL	0000478773	1687		01/31/2022/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.93	
03/29/2022	GL_JOURNAL	PAY0481163	23185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.93	
04/27/2022	GL_JOURNAL	PAY0482994	23384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.93	
05/26/2022	GL_JOURNAL	PAY0485217	23149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.93	
06/29/2022	GL_JOURNAL	PAY0487423	23708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 8							Totals	1.42	7.00	0.00	0.00	5.58
<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>				
0197	00001	00	3451	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0197	00001	00	3451	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
01/14/2022	GL_BD_JRNL	0000477350	83		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.82	
02/09/2022	GL_BD_JRNL	0000478773	1688		01/31/2022/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.82	
03/29/2022	GL_JOURNAL	PAY0481163	27656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.82	
04/27/2022	GL_JOURNAL	PAY0482994	27880	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.82	
05/26/2022	GL_JOURNAL	PAY0485217	27651	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.82	
06/29/2022	GL_JOURNAL	PAY0487423	28225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.82	
Number of Transactions 8									Totals	5.08	58.00	0.00	0.00	52.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00001	00	3471	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
01/14/2022	GL_BD_JRNL	0000477350	84		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31030	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	220.01	
02/09/2022	GL_BD_JRNL	0000478773	1689		01/31/2022/Transfer of appropriations to align Bud				1,276.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	220.01	
03/29/2022	GL_JOURNAL	PAY0481163	32108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	220.01	
04/27/2022	GL_JOURNAL	PAY0482994	32354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	220.01	
05/26/2022	GL_JOURNAL	PAY0485217	32129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	220.01	
06/29/2022	GL_JOURNAL	PAY0487423	32715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	220.01	
Number of Transactions 8									Totals	-44.06	1,276.00	0.00	0.00	1,320.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	968		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
10/21/2021	GL_JOURNAL	PAY0473048	20769	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.38	
11/24/2021	GL_JOURNAL	PAY0475232	36565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.67	
12/08/2021	GL_JOURNAL	PAY0475886	6581	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-0.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	37319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.85	
01/28/2022	GL_JOURNAL	PAY0477988	36686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.73	
02/09/2022	GL_BD_JRNL	0000478773	1690		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.73	
03/29/2022	GL_JOURNAL	PAY0481163	38120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.73	
04/15/2022	GL_JOURNAL	SAL0482272	130	REF5266989	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.02	
04/15/2022	GL_JOURNAL	SAL0482272	138	REF5282575	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.78	
04/27/2022	GL_JOURNAL	PAY0482994	38422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.55	
05/26/2022	GL_JOURNAL	PAY0485217	38156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.61	
06/29/2022	GL_JOURNAL	PAY0487423	38851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 17						Totals		2.61	24.00	0.00	0.00	21.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	969		07/01/2021/Load 2021-22	Board-Approved	Original Bu		125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3815	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	1.96
10/08/2021	GL_JOURNAL	PWC0472326	6419	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	11.24
11/08/2021	GL_JOURNAL	PWC0474182	31515	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PWC0474182	31516	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	7.64
12/08/2021	GL_JOURNAL	PWC0475908	6693	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	0.00	-3.87
12/08/2021	GL_JOURNAL	PWC0475908	6694	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	0.00	14.73
01/06/2022	GL_JOURNAL	PWC0476893	5893	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P		0.00	0.00	0.00	10.24
02/08/2022	GL_JOURNAL	PWC0478625	18295	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	0.00	15.09
02/09/2022	GL_BD_JRNL	0000478773	1691		01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8764	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P		0.00	0.00	0.00	15.09
04/07/2022	GL_JOURNAL	PWC0481695	10272	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	15.09
04/15/2022	GL_JOURNAL	SAL0482272	131	REF5266989	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.94
04/15/2022	GL_JOURNAL	SAL0482272	139	REF5282575	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3.60
05/05/2022	GL_JOURNAL	PWC0483593	1114	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	0.00	0.00	14.12
06/08/2022	GL_JOURNAL	PWC0486184	4712	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	0.00	0.00	14.39
07/08/2022	GL_JOURNAL	PWC0488122	6684	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro		0.00	0.00	0.00	6.96
Number of Transactions 17						Totals		14.82	133.00	0.00	0.00	118.18

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

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BUDGET TRANSACTION DETAIL

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>					
0197	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	970						14.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6366	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3937	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2986	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2987	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3774	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3775	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3629	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8649	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	648		01/31/2022/Transfer of appropriations to align Bud				-2.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6934	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3738	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482272	132	REF5266989	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482272	140	REF5282575	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8625	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4952	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3288	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			

Number of Transactions 17							Totals		1.39	12.00	0.00	0.00	10.61

<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>					
0197	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	971						8.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	649		01/31/2022/Transfer of appropriations to align Bud				-5.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42742	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 9							Totals		0.36	3.00	0.00	0.00	2.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

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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		114		Account	Totals	3000s			95.05	2,345.00	0.00	0.00	2,249.95	

Number of Transactions		133		Resource	Totals	00001			614.18	7,146.00	0.00	0.00	6,531.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1519				07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1367				07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1523				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,501.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	178	6195830281			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	179	6195831355			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	8.58	
08/03/2021	GL_JOURNAL	TEL0469162	180	6195831356			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	181	6195831358			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	182	6195836013			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	183	6192557495			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	153.79	
09/10/2021	GL_JOURNAL	TEL0471061	597	6195830281			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	598	6195831355			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	8.58	
09/10/2021	GL_JOURNAL	TEL0471061	599	6195831356			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	600	6195831358			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	601	6195836013			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	602	6192557495			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	151.77	
10/04/2021	GL_JOURNAL	TEL0472114	589	6195830281			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.28	
10/04/2021	GL_JOURNAL	TEL0472114	590	6195831355			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	8.45	
10/04/2021	GL_JOURNAL	TEL0472114	591	6195831356			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.28	
10/04/2021	GL_JOURNAL	TEL0472114	592	6195831358			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.28	
10/04/2021	GL_JOURNAL	TEL0472114	593	6195836013			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.28	
10/04/2021	GL_JOURNAL	TEL0472114	594	6192557495			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	37.72	
11/05/2021	GL_JOURNAL	TEL0474055	583	6195830281			10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	18.97	
11/05/2021	GL_JOURNAL	TEL0474055	584	6195831355			10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	8.39	
11/05/2021	GL_JOURNAL	TEL0474055	585	6195831356			10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	18.97	
11/05/2021	GL_JOURNAL	TEL0474055	586	6195831358			10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	18.97	
11/05/2021	GL_JOURNAL	TEL0474055	587	6195836013			10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	18.97	
11/05/2021	GL_JOURNAL	TEL0474055	588	6192557495			10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	100.13	
12/03/2021	GL_JOURNAL	TEL0475626	581	6195830281			11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	18.97	
12/03/2021	GL_JOURNAL	TEL0475626	582	6195831355			11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	8.39	
12/03/2021	GL_JOURNAL	TEL0475626	583	6195831356			11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	18.97	
12/03/2021	GL_JOURNAL	TEL0475626	584	6195831358			11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	18.97	

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/03/2021	GL_JOURNAL	TEL0475626	585	6195836013	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	586	6192557495	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	99.69
01/10/2022	GL_JOURNAL	TEL0477011	582	6195830281	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	583	6195831355	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.38
01/10/2022	GL_JOURNAL	TEL0477011	584	6195831356	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	585	6195831358	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	586	6195836013	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.96
01/10/2022	GL_JOURNAL	TEL0477011	587	6192557495	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	98.19
02/07/2022	GL_JOURNAL	TEL0478559	565	6195830281	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	566	6195831355	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	567	6195831356	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	568	6195831358	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	569	6195836013	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	570	6192557495	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	97.48
03/07/2022	GL_JOURNAL	TEL0479993	566	6195830281	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	567	6195831355	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	568	6195831356	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	569	6195831358	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	570	6195836013	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	571	6192557495	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	99.63
04/04/2022	GL_JOURNAL	TEL0481377	566	6195830281	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	567	6195831355	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.25
04/04/2022	GL_JOURNAL	TEL0481377	568	6195831356	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	569	6195831358	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	570	6195836013	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	571	6192557495	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	96.90
05/03/2022	GL_JOURNAL	TEL0483397	561	6195830281	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	562	6195831355	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	8.18
05/03/2022	GL_JOURNAL	TEL0483397	563	6195831356	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	564	6195831358	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	565	6195836013	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	566	6192557495	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	98.10
05/31/2022	GL_JOURNAL	TEL0485518	115	6195830281	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	116	6195831355	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	8.18
05/31/2022	GL_JOURNAL	TEL0485518	117	6195831356	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	118	6195831358	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	119	6195836013	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.76

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/31/2022	GL_JOURNAL	TEL0485518	120	6192557495	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	98.84
07/01/2022	GL_JOURNAL	TEL0487678	543	6195830281	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.56
07/01/2022	GL_JOURNAL	TEL0487678	544	6195831355	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	-2.85
07/01/2022	GL_JOURNAL	TEL0487678	545	6195831356	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.56
07/01/2022	GL_JOURNAL	TEL0487678	546	6195831358	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.56
07/01/2022	GL_JOURNAL	TEL0487678	547	6195836013	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.56
07/01/2022	GL_JOURNAL	TEL0487678	548	6192557495	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	97.13
Number of Transactions 75						Totals	272.92	2,501.00	0.00	0.00	2,228.08	
Number of Transactions 75						Account	Totals 5000s	272.92	2,501.00	0.00	0.00	2,228.08
Number of Transactions 75						Resource	Totals 00005	272.92	2,501.00	0.00	0.00	2,228.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2758		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	2759		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	2760		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	2761		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	2762		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	2763		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	2764		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	2765		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	2766		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	2767		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	2768		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	2769		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	2770		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	2771		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	2772		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	2773		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	2774		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	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						
0197	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2775		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	2776		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	334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	106,089.72	
08/26/2021	GL_JOURNAL	PAY0470429	347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	107,769.90	
09/30/2021	GL_JOURNAL	PAY0471927	417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	154,925.33	
10/18/2021	GL_BD_JRNL	BAR0472891	60		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	344	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8,554.41	
10/28/2021	GL_JOURNAL	PAY0473405	468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	154,734.86	
11/24/2021	GL_JOURNAL	PAY0475232	469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	154,734.86	
12/29/2021	GL_JOURNAL	PAY0476618	471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	154,734.86	
01/28/2022	GL_JOURNAL	PAY0477988	469	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	154,734.86	
02/09/2022	GL_BD_JRNL	0000478736	161		01/31/2022/Transfer of appropriations to align Bud				147,649.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	154,734.86	
03/29/2022	GL_JOURNAL	PAY0481163	475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	154,734.86	
04/20/2022	GL_JOURNAL	SAL0482529	143	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5,884.21	
04/27/2022	GL_JOURNAL	PAY0482994	476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	154,734.86	
05/26/2022	GL_JOURNAL	PAY0485217	482	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	154,734.86	
06/29/2022	GL_JOURNAL	PAY0487423	483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	154,165.28	
06/30/2022	GL_JOURNAL	SAL0487633	8	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	5,693.74	
Number of Transactions 36									Totals	759.95	1,769,953.00	0.00	0.00	1,769,193.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2777		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	335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6,016.85
08/26/2021	GL_JOURNAL	PAY0470429	348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6,016.85
09/30/2021	GL_JOURNAL	PAY0471927	418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,257.52
10/21/2021	GL_JOURNAL	PAY0473048	345	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	481.34
10/28/2021	GL_JOURNAL	PAY0473405	469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6,257.52
11/24/2021	GL_JOURNAL	PAY0475232	470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6,257.52
12/29/2021	GL_JOURNAL	PAY0476618	472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,931.36
01/28/2022	GL_JOURNAL	PAY0477988	470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,931.36
02/09/2022	GL_BD_JRNL	0000478736	162		01/31/2022/Transfer of appropriations to align Bud				-19,690.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,931.36

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	1107	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
03/29/2022	GL_JOURNAL	PAY0481163	476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,002.93	
04/27/2022	GL_JOURNAL	PAY0482994	477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,002.93	
05/26/2022	GL_JOURNAL	PAY0485217	483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,002.93	
06/29/2022	GL_JOURNAL	PAY0487423	484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,002.93	
Number of Transactions 15									Totals	15,344.60	70,438.00	0.00	0.00	55,093.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	1162	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
12/28/2021	GL_BD_JRNL	0000476620	187		12/31/2021/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1882	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,549.84	
02/09/2022	GL_BD_JRNL	0000478736	446		01/31/2022/	Transfer of appropriations to align Bud			1,550.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	1,550.00	0.00	0.00	1,549.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	668		08/31/2021/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	520.08	
10/28/2021	GL_JOURNAL	PAY0473405	2140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	788	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,213.52	
01/28/2022	GL_JOURNAL	PAY0477988	2235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	588		01/31/2022/	Transfer of appropriations to align Bud			2,427.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.04	2,427.00	0.00	0.00	2,427.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	1165	1110	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/28/2021	GL_BD_JRNL	0000476620	188		12/31/2021/	Open zero dollar strings./			0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0197	00010	00	1165	1110	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr												
12/29/2021	GL_JOURNAL	PAY0476618	2294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	589		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.36	173.00	0.00	0.00	173.36
0197	00010	00	1210	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	0000466534	945		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
0197	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2779		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,625.07	
10/28/2021	GL_JOURNAL	PAY0473405	2567	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,625.07	
11/24/2021	GL_JOURNAL	PAY0475232	2658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,625.07	
12/29/2021	GL_JOURNAL	PAY0476618	2758	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,625.07	
01/28/2022	GL_JOURNAL	PAY0477988	2641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,625.07	
02/09/2022	GL_BD_JRNL	0000478736	797		01/31/2022/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,625.07	
03/29/2022	GL_JOURNAL	PAY0481163	2678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,625.07	
04/27/2022	GL_JOURNAL	PAY0482994	2718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,625.07	
05/26/2022	GL_JOURNAL	PAY0485217	2755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,625.07	
06/29/2022	GL_JOURNAL	PAY0487423	2774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,625.07	
Number of Transactions 12						Totals		0.30	26,251.00	0.00	0.00	26,250.70
0197	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2778		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	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>				
0197	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2021	GL_JOURNAL	PAY0468710	1664	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,216.44	
08/26/2021	GL_JOURNAL	PAY0470429	1479	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,216.44	
09/30/2021	GL_JOURNAL	PAY0471927	2683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,265.11	
10/21/2021	GL_JOURNAL	PAY0473048	1927	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	97.32	
10/28/2021	GL_JOURNAL	PAY0473405	2880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,265.11	
11/24/2021	GL_JOURNAL	PAY0475232	2974	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,265.11	
12/29/2021	GL_JOURNAL	PAY0476618	3078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,265.11	
01/28/2022	GL_JOURNAL	PAY0477988	2962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,265.11	
02/09/2022	GL_BD_JRNL	0000478736	988		01/31/2022/Transfer of appropriations to align Bud			-2,816.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,265.11	
03/29/2022	GL_JOURNAL	PAY0481163	2999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,265.11	
04/27/2022	GL_JOURNAL	PAY0482994	3031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,265.11	
05/26/2022	GL_JOURNAL	PAY0485217	3069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,265.11	
06/29/2022	GL_JOURNAL	PAY0487423	3080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,265.11	
Number of Transactions 15							Totals	-0.30	15,181.00	0.00	0.00	15,181.30

<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>			
0197	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	2757		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	1927	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	2998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,463.11
10/21/2021	GL_JOURNAL	PAY0473048	2236	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	958.70
10/28/2021	GL_JOURNAL	PAY0473405	3161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,463.11
11/24/2021	GL_JOURNAL	PAY0475232	3266	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,463.11
12/29/2021	GL_JOURNAL	PAY0476618	3356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,463.11
01/28/2022	GL_JOURNAL	PAY0477988	3239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,463.11
02/09/2022	GL_BD_JRNL	0000478736	1213		01/31/2022/Transfer of appropriations to align Bud			6,640.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,463.11
03/29/2022	GL_JOURNAL	PAY0481163	3262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,463.11
04/27/2022	GL_JOURNAL	PAY0482994	3319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,463.11
05/26/2022	GL_JOURNAL	PAY0485217	3345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,463.11
06/29/2022	GL_JOURNAL	PAY0487423	3373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,463.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	15	Totals	-0.16	149,557.00	0.00	0.00	149,557.16
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Number of Transactions	108	Account	Totals 1000s	16,104.15	2,035,530.00	0.00	0.00	2,019,425.85
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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>			
0197	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	2022	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	81.22
09/30/2021	GL_JOURNAL	PAY0471927	5298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	625.34
10/21/2021	GL_JOURNAL	PAY0473048	4302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.25
10/28/2021	GL_JOURNAL	PAY0473405	5267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1629	01/31/2022/Transfer of appropriations to align Bud				455.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423	5626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	288.62

Number of Transactions	14	Totals	365.29	6,251.00	0.00	0.00	5,885.71
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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>			
0197	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2016	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,794.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2017	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,684.58
10/21/2021	GL_JOURNAL	PAY0473048	4506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	23.15
10/28/2021	GL_JOURNAL	PAY0473405	5480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,608.54
11/24/2021	GL_JOURNAL	PAY0475232	5669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,608.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
12/29/2021	GL_JOURNAL	PAY0476618	5822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,247.36	
01/28/2022	GL_JOURNAL	PAY0477988	5614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,608.54	
02/09/2022	GL_BD_JRNL	0000478736	1813		01/31/2022/Transfer of appropriations to align Bud				3,441.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,608.54	
03/29/2022	GL_JOURNAL	PAY0481163	5737	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,608.54	
04/27/2022	GL_JOURNAL	PAY0482994	5813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,608.54	
05/26/2022	GL_JOURNAL	PAY0485217	5744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,488.15	
06/29/2022	GL_JOURNAL	PAY0487423	5863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,324.34	
Number of Transactions 14									Totals	1,404.18	26,823.00	0.00	0.00	25,418.82
0197	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	946		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	578.82	
02/09/2022	GL_BD_JRNL	0000478736	1814		01/31/2022/Transfer of appropriations to align Bud				579.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	579.00	0.00	0.00	578.82
0197	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2023		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2015		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	564	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4291	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,735.45	
09/30/2021	GL_JOURNAL	PAY0471927	6340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10,400.28	
10/21/2021	GL_JOURNAL	PAY0473048	5281	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	227.84	
10/28/2021	GL_JOURNAL	PAY0473405	6274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,892.14	
11/24/2021	GL_JOURNAL	PAY0475232	6495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8,892.14	
12/29/2021	GL_JOURNAL	PAY0476618	6661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7,660.92	
01/28/2022	GL_JOURNAL	PAY0477988	6399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,892.14	
02/09/2022	GL_BD_JRNL	0000478736	2141		01/31/2022/Transfer of appropriations to align Bud				10,434.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8,892.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
03/29/2022	GL_JOURNAL	PAY0481163	6550	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8,892.14	
04/27/2022	GL_JOURNAL	PAY0482994	6625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8,892.14	
05/26/2022	GL_JOURNAL	PAY0485217	6522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8,481.73	
06/29/2022	GL_JOURNAL	PAY0487423	6686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4,559.46	
07/08/2022	GL_JOURNAL	PAY0488108	1674	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		227.70	
Number of Transactions 17									Totals	4,515.22	95,122.00	0.00	0.00	90,606.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/08/2021	GL_BD_JRNL	0000474172	203		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2170	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		187.28	
02/09/2022	GL_BD_JRNL	0000478736	2549		01/31/2022/Transfer	of appropriations to align Bud			187.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7256	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		414.96	
04/27/2022	GL_JOURNAL	PAY0482994	7347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		517.76	
05/05/2022	GL_JOURNAL	PAY0483566	2156	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		286.40	
05/26/2022	GL_JOURNAL	PAY0485217	7201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		143.20	
06/29/2022	GL_JOURNAL	PAY0487423	7433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		187.28	
07/08/2022	GL_JOURNAL	PAY0488108	2098	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		572.80	
Number of Transactions 9									Totals	-2,122.68	187.00	0.00	0.00	2,309.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2018		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2019		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2020		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2021		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	5025	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		146.47
09/30/2021	GL_JOURNAL	PAY0471927	7406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		989.43
10/21/2021	GL_JOURNAL	PAY0473048	6273	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		5.85
10/28/2021	GL_JOURNAL	PAY0473405	7180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		823.42
11/24/2021	GL_JOURNAL	PAY0475232	7390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		823.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
12/29/2021	GL_JOURNAL	PAY0476618	7576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	811.11		
01/28/2022	GL_JOURNAL	PAY0477988	7273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,111.41		
02/09/2022	GL_BD_JRNL	0000478736	2752		01/31/2022/Transfer of appropriations to align Bud			-228.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,100.11		
03/29/2022	GL_JOURNAL	PAY0481163	7448	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,078.30		
04/27/2022	GL_JOURNAL	PAY0482994	7547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,044.62		
05/26/2022	GL_JOURNAL	PAY0485217	7392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,017.42		
06/29/2022	GL_JOURNAL	PAY0487423	7621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	435.90		
Number of Transactions 17							Totals	824.54	10,212.00	0.00	0.00	9,387.46	
Number of Transactions 74							Account	Totals 2000s	4,986.73	139,174.00	0.00	0.00	134,187.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	976		07/01/2021/Load 2021-22 Board-Approved Original Bu			272,619.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4803	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17,950.36		
08/26/2021	GL_JOURNAL	PAY0470429	5898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18,234.65		
09/30/2021	GL_JOURNAL	PAY0471927	8827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26,213.32		
10/18/2021	GL_BD_JRNL	BAR0472891	201		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7347	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,447.39		
10/28/2021	GL_JOURNAL	PAY0473405	8569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26,181.16		
11/24/2021	GL_JOURNAL	PAY0475232	8824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26,181.16		
12/29/2021	GL_JOURNAL	PAY0476618	9039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26,210.49		
01/28/2022	GL_JOURNAL	PAY0477988	8696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26,210.49		
02/09/2022	GL_BD_JRNL	0000478738	433		01/31/2022/Transfer of appropriations to align Bud			41,264.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26,181.16		
03/29/2022	GL_JOURNAL	PAY0481163	8956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26,181.16		
04/20/2022	GL_JOURNAL	SAL0482529	144	16903741	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-995.61		
04/27/2022	GL_JOURNAL	PAY0482994	9053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26,181.16		
05/26/2022	GL_JOURNAL	PAY0485217	8913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26,181.15		
06/29/2022	GL_JOURNAL	PAY0487423	9168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26,084.80		
06/30/2022	GL_JOURNAL	SAL0487633	10	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	963.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00010	00	3101	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals 128.78 299,535.00 0.00 0.00 299,406.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	974	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	4804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,018.05
08/26/2021	GL_JOURNAL	PAY0470429	5899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,018.05
09/30/2021	GL_JOURNAL	PAY0471927	8828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,058.77
10/21/2021	GL_JOURNAL	PAY0473048	7348	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	81.44
10/28/2021	GL_JOURNAL	PAY0473405	8570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,058.77
11/24/2021	GL_JOURNAL	PAY0475232	8825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,058.77
12/29/2021	GL_JOURNAL	PAY0476618	9040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	665.19
01/28/2022	GL_JOURNAL	PAY0477988	8697	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	665.19
02/09/2022	GL_BD_JRNL	0000478738	434	01/31/2022/Transfer of appropriations to align Bud				-2,430.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	665.19
03/29/2022	GL_JOURNAL	PAY0481163	8957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	508.10
04/27/2022	GL_JOURNAL	PAY0482994	9054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	508.10
05/26/2022	GL_JOURNAL	PAY0485217	8914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	508.10
06/29/2022	GL_JOURNAL	PAY0487423	9169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	508.10

Number of Transactions 15 Totals 2,596.18 11,918.00 0.00 0.00 9,321.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	975	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	4801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,027.64
08/26/2021	GL_JOURNAL	PAY0470429	5896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	8822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,108.76
10/21/2021	GL_JOURNAL	PAY0473048	7344	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	162.21
10/28/2021	GL_JOURNAL	PAY0473405	8565	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,108.76
11/24/2021	GL_JOURNAL	PAY0475232	8819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,108.76
12/29/2021	GL_JOURNAL	PAY0476618	9034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,108.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,108.76		
02/09/2022	GL_BD_JRNL	0000478738	435		01/31/2022/Transfer of appropriations to align Bud			2,553.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8944	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,108.76		
03/29/2022	GL_JOURNAL	PAY0481163	8952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,108.76		
04/27/2022	GL_JOURNAL	PAY0482994	9049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,108.76		
05/26/2022	GL_JOURNAL	PAY0485217	8909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,108.76		
06/29/2022	GL_JOURNAL	PAY0487423	9164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,108.76		

Number of Transactions 15						Totals		-0.09	25,305.00	0.00	0.00	25,305.09
<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>				
0197	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	947		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	973		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	444.16	
10/28/2021	GL_JOURNAL	PAY0473405	8566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	444.16	
11/24/2021	GL_JOURNAL	PAY0475232	8820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	444.16	
12/29/2021	GL_JOURNAL	PAY0476618	9035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	444.16	
01/28/2022	GL_JOURNAL	PAY0477988	8693	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	444.16	
02/09/2022	GL_BD_JRNL	0000478738	436		01/31/2022/Transfer of appropriations to align Bud			260.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	444.16	
03/29/2022	GL_JOURNAL	PAY0481163	8953	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	444.16	
04/27/2022	GL_JOURNAL	PAY0482994	9050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	444.16	
05/26/2022	GL_JOURNAL	PAY0485217	8910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	444.16	
06/29/2022	GL_JOURNAL	PAY0487423	9165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	444.16	

Number of Transactions 12						Totals		0.40	4,442.00	0.00	0.00	4,441.60

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	972						2,865.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4802	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7346	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	9037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	437		01/31/2022/Transfer of appropriations to align Bud				-296.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	9052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	0.29	2,569.00	0.00	0.00	2,568.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	977						1,333.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1608		01/31/2022/Transfer of appropriations to align Bud				-1,333.00	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						
0197	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	980						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7973	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9957	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3392	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0197	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,037.19	
12/29/2021	GL_JOURNAL	PAY0476618	11979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,755.12	
01/28/2022	GL_JOURNAL	PAY0477988	11568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,037.19	
02/09/2022	GL_BD_JRNL	0000478738	1609		01/31/2022/Transfer of appropriations to align Bud				2,129.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,080.10	
03/29/2022	GL_JOURNAL	PAY0481163	12016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,037.19	
04/27/2022	GL_JOURNAL	PAY0482994	12132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,155.81	
05/05/2022	GL_JOURNAL	PAY0483566	3468	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	65.61	
05/26/2022	GL_JOURNAL	PAY0485217	11990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,975.97	
06/29/2022	GL_JOURNAL	PAY0487423	12335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,087.48	
07/08/2022	GL_JOURNAL	PAY0488108	3439	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	183.40	
Number of Transactions 17									Totals	600.86	21,607.00	0.00	0.00	21,006.14

<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>						
0197	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	979		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	844.13	
10/21/2021	GL_JOURNAL	PAY0473048	9959	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	5.31	
10/28/2021	GL_JOURNAL	PAY0473405	11361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	597.61	
11/24/2021	GL_JOURNAL	PAY0475232	11670	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	597.61	
12/29/2021	GL_JOURNAL	PAY0476618	11981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	514.86	
01/28/2022	GL_JOURNAL	PAY0477988	11569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	597.61	
02/09/2022	GL_BD_JRNL	0000478738	1610		01/31/2022/Transfer of appropriations to align Bud				767.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	597.61	
03/29/2022	GL_JOURNAL	PAY0481163	12017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	597.61	
04/27/2022	GL_JOURNAL	PAY0482994	12133	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	597.61	
05/26/2022	GL_JOURNAL	PAY0485217	11992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	570.04	
06/29/2022	GL_JOURNAL	PAY0487423	12337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	303.41	
Number of Transactions 13									Totals	321.59	6,145.00	0.00	0.00	5,823.41

<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>					
0197	00010	00	3202	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>				
0197	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	948									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7974	PAYROLL				0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	132.60			
02/09/2022	GL_BD_JRNL	0000478738	1611					133.00	0.00			
				01/31/2022/	Transfer of appropriations to align Bud			0.00	0.00			
Number of Transactions 3							Totals	0.40	133.00	0.00	0.00	132.60
<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>				
0197	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	978									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu		2,401.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7979	PAYROLL				0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	33.56			
09/30/2021	GL_JOURNAL	PAY0471927	11650	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	226.68			
10/21/2021	GL_JOURNAL	PAY0473048	9963	PAYROLL				0.00	0.00			
				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	1.35			
10/28/2021	GL_JOURNAL	PAY0473405	11366	PAYROLL				0.00	0.00			
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	188.65			
11/24/2021	GL_JOURNAL	PAY0475232	11674	PAYROLL				0.00	0.00			
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	188.65			
12/29/2021	GL_JOURNAL	PAY0476618	11987	PAYROLL				0.00	0.00			
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	162.52			
01/28/2022	GL_JOURNAL	PAY0477988	11574	PAYROLL				0.00	0.00			
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	190.17			
02/09/2022	GL_BD_JRNL	0000478738	1612					-459.00	0.00			
				01/31/2022/	Transfer of appropriations to align Bud			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11941	PAYROLL				0.00	0.00			
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	190.17			
03/29/2022	GL_JOURNAL	PAY0481163	12022	PAYROLL				0.00	0.00			
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	190.17			
04/27/2022	GL_JOURNAL	PAY0482994	12138	PAYROLL				0.00	0.00			
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	181.03			
05/26/2022	GL_JOURNAL	PAY0485217	11997	PAYROLL				0.00	0.00			
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	174.07			
06/29/2022	GL_JOURNAL	PAY0487423	12342	PAYROLL				0.00	0.00			
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	71.32			
Number of Transactions 14							Totals	143.66	1,942.00	0.00	0.00	1,798.34
<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>				
0197	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	985									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu		24,830.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8137	PAYROLL				0.00	0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	1,538.31			
08/26/2021	GL_JOURNAL	PAY0470429	10174	PAYROLL				0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	1,562.69			
09/30/2021	GL_JOURNAL	PAY0471927	14396	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,256.66			
10/18/2021	GL_BD_JRNL	BAR0472891	483					-1,307.00	0.00			
				10/18/2021/	Transfer of appropriations for 3rd Frid			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12591	PAYROLL				0.00	0.00			
				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	124.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/28/2021	GL_JOURNAL	PAY0473405	14088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,254.30		
11/24/2021	GL_JOURNAL	PAY0475232	14461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,248.90		
12/08/2021	GL_JOURNAL	PAY0475886	3630	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.52		
12/29/2021	GL_JOURNAL	PAY0476618	14817	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,263.97		
01/28/2022	GL_JOURNAL	PAY0477988	14371	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,249.32		
02/09/2022	GL_BD_JRNL	0000478738	2617		01/31/2022/Transfer of appropriations to align Bud	2,196.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,246.77		
03/29/2022	GL_JOURNAL	PAY0481163	14982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,246.82		
04/20/2022	GL_JOURNAL	SAL0482529	145	16903741	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-85.34		
04/27/2022	GL_JOURNAL	PAY0482994	15101	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,246.80		
05/26/2022	GL_JOURNAL	PAY0485217	14944	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,246.77		
06/29/2022	GL_JOURNAL	PAY0487423	15337	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,238.48		
06/30/2022	GL_JOURNAL	SAL0487633	9	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	82.56		
Number of Transactions 19						Totals	-4.56	25,719.00	0.00	0.00	25,723.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	983				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8138	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	87.24
08/26/2021	GL_JOURNAL	PAY0470429	10175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	87.25
09/30/2021	GL_JOURNAL	PAY0471927	14397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	90.76
10/21/2021	GL_JOURNAL	PAY0473048	12592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	6.98
10/28/2021	GL_JOURNAL	PAY0473405	14089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	90.82
11/24/2021	GL_JOURNAL	PAY0475232	14462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	90.77
12/29/2021	GL_JOURNAL	PAY0476618	14818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	175.59
01/28/2022	GL_JOURNAL	PAY0477988	14372	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	57.03
02/09/2022	GL_BD_JRNL	0000478738	2618		01/31/2022/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	57.04
03/29/2022	GL_JOURNAL	PAY0481163	14983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	43.57
04/27/2022	GL_JOURNAL	PAY0482994	15102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	43.57
05/26/2022	GL_JOURNAL	PAY0485217	14945	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	43.57
06/29/2022	GL_JOURNAL	PAY0487423	15338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	43.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 222.24 1,140.00 0.00 0.00 917.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3301	1110	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

12/28/2021	GL_BD_JRNL	0000476620	189	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.26
02/09/2022	GL_BD_JRNL	0000478738	2619	01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.26 13.00 0.00 0.00 13.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	984	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8135	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	173.77
08/26/2021	GL_JOURNAL	PAY0470429	10172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	14391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	180.86
10/21/2021	GL_JOURNAL	PAY0473048	12588	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.91
10/28/2021	GL_JOURNAL	PAY0473405	14083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	181.14
11/24/2021	GL_JOURNAL	PAY0475232	14456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	180.86
12/29/2021	GL_JOURNAL	PAY0476618	14812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	180.86
01/28/2022	GL_JOURNAL	PAY0477988	14366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	180.86
02/09/2022	GL_BD_JRNL	0000478738	2620	01/31/2022/Transfer of appropriations to align Bud				98.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	180.86
03/29/2022	GL_JOURNAL	PAY0481163	14977	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	180.86
04/27/2022	GL_JOURNAL	PAY0482994	15096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	180.86
05/26/2022	GL_JOURNAL	PAY0485217	14939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	180.86
06/29/2022	GL_JOURNAL	PAY0487423	15332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	180.86

Number of Transactions 15 Totals -0.32 2,170.00 0.00 0.00 2,170.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0197	00010	00	3301	3110	0000 01000	3401	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	949		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	982								
07/01/2021/Load 2021-22 Board-Approved Original Bu											
09/30/2021	GL_JOURNAL	PAY0471927	14392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.17
10/28/2021	GL_JOURNAL	PAY0473405	14084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.37
11/24/2021	GL_JOURNAL	PAY0475232	14457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.17
12/29/2021	GL_JOURNAL	PAY0476618	14813	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.17
01/28/2022	GL_JOURNAL	PAY0477988	14367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.17
02/25/2022	GL_JOURNAL	PAY0479669	14867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.17
03/29/2022	GL_JOURNAL	PAY0481163	14978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.17
04/27/2022	GL_JOURNAL	PAY0482994	15097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.17
05/26/2022	GL_JOURNAL	PAY0485217	14940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.17
06/29/2022	GL_JOURNAL	PAY0487423	15333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.17
Number of Transactions 11						Totals	-0.90	381.00	0.00	0.00	381.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	981								
07/01/2021/Load 2021-22 Board-Approved Original Bu											
07/29/2021	GL_JOURNAL	PAY0468710	8136	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17.64
08/26/2021	GL_JOURNAL	PAY0470429	10173	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17.64
09/30/2021	GL_JOURNAL	PAY0471927	14394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.38
10/21/2021	GL_JOURNAL	PAY0473048	12590	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.41
10/28/2021	GL_JOURNAL	PAY0473405	14086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.44
11/24/2021	GL_JOURNAL	PAY0475232	14459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.38
12/29/2021	GL_JOURNAL	PAY0476618	14815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.38
01/28/2022	GL_JOURNAL	PAY0477988	14369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.38
02/09/2022	GL_BD_JRNL	0000478738	2621		01/31/2022/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14869	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	14980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		18.38
04/27/2022	GL_JOURNAL	PAY0482994	15099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		18.38
05/26/2022	GL_JOURNAL	PAY0485217	14942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		18.38
06/29/2022	GL_JOURNAL	PAY0487423	15335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		18.38
Totals						-0.55	220.00	0.00	0.00	220.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	986	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		6.21
09/30/2021	GL_JOURNAL	PAY0471927	17491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		47.83
10/21/2021	GL_JOURNAL	PAY0473048	15288	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		0.25
10/28/2021	GL_JOURNAL	PAY0473405	17054	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	17491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		47.83
12/29/2021	GL_JOURNAL	PAY0476618	17950	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		41.21
01/28/2022	GL_JOURNAL	PAY0477988	17389	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		47.84
02/09/2022	GL_BD_JRNL	0000478738	3709	01/31/2022/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		47.84
03/29/2022	GL_JOURNAL	PAY0481163	18237	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		47.84
04/27/2022	GL_JOURNAL	PAY0482994	18392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		47.84
05/26/2022	GL_JOURNAL	PAY0485217	18193	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		45.63
06/29/2022	GL_JOURNAL	PAY0487423	18679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		22.09
Totals						27.75	478.00	0.00	0.00	450.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	989	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	1193	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	12302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		362.26
09/30/2021	GL_JOURNAL	PAY0471927	17483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		795.73
10/21/2021	GL_JOURNAL	PAY0473048	15278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		17.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0197	00010	00	3302	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	17045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	680.66	
11/08/2021	GL_JOURNAL	PAY0474170	5178	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	14.33	
11/24/2021	GL_JOURNAL	PAY0475232	17483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	680.38	
12/29/2021	GL_JOURNAL	PAY0476618	17941	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	586.21	
01/28/2022	GL_JOURNAL	PAY0477988	17382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	680.42	
02/09/2022	GL_BD_JRNL	0000478738	3710		01/31/2022/Transfer of appropriations to align Bud	813.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	698.03	
03/29/2022	GL_JOURNAL	PAY0481163	18229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	680.41	
04/27/2022	GL_JOURNAL	PAY0482994	18384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	720.03	
05/05/2022	GL_JOURNAL	PAY0483566	5243	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	21.91	
05/26/2022	GL_JOURNAL	PAY0485217	18184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	659.97	
06/29/2022	GL_JOURNAL	PAY0487423	18670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	363.29	
07/08/2022	GL_JOURNAL	PAY0488108	5312	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	61.23	
Number of Transactions 18						Totals	196.23	7,292.00	0.00	7,095.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	988					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	281.88
10/21/2021	GL_JOURNAL	PAY0473048	15281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.77
10/28/2021	GL_JOURNAL	PAY0473405	17047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.55
11/24/2021	GL_JOURNAL	PAY0475232	17485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.54
12/29/2021	GL_JOURNAL	PAY0476618	17943	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	171.92
01/28/2022	GL_JOURNAL	PAY0477988	17383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.55
02/09/2022	GL_BD_JRNL	0000478738	3711		01/31/2022/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18076	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.55
03/29/2022	GL_JOURNAL	PAY0481163	18230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.54
04/27/2022	GL_JOURNAL	PAY0482994	18385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.55
05/26/2022	GL_JOURNAL	PAY0485217	18186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	190.34
06/29/2022	GL_JOURNAL	PAY0487423	18672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	101.31
Number of Transactions 13						Totals	107.50	2,052.00	0.00	0.00	1,944.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	950							
				07/01/2021/	Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12303	PAYROLL				08/31/2021/21-08-31AL	Payroll	
								0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3712					01/31/2022/	Transfer of appropriations to align Bud	
								44.00	0.00	

Number of Transactions 3							Totals	-0.28	44.00	0.00
									0.00	44.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	987					07/01/2021/	Load 2021-22 Board-Approved Original Bu	
								800.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12309	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	
								0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17490	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	
								0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15287	PAYROLL				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	
								0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17053	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	
								0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17490	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	
								0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17949	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	
								0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17388	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	
								0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3713					01/31/2022/	Transfer of appropriations to align Bud	
								-19.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18081	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	
								0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18236	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	
								0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18391	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	
								0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18192	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	
								0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18678	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	
								0.00	0.00	

Number of Transactions 14							Totals	62.97	781.00	0.00
									0.00	718.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	993					07/01/2021/	Load 2021-22 Board-Approved Original Bu
								1,824.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20256	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll
								0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1047					10/18/2021/	Transfer of appropriations for 3rd Frid
								-96.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19753	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll
								0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20247	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll
								0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20752	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0197	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	20120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	172.80	
02/09/2022	GL_BD_JRNL	0000478753	208		01/31/2022/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	172.80	
03/29/2022	GL_JOURNAL	PAY0481163	21043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	172.80	
04/20/2022	GL_JOURNAL	SAL0482529	146	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	172.80	
05/26/2022	GL_JOURNAL	PAY0485217	21002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	172.80	
06/29/2022	GL_JOURNAL	PAY0487423	21547	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	172.80	
Number of Transactions 14									Totals	9.20	1,718.00	0.00	0.00	1,708.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	991		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20257	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	19754	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	20248	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	20753	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	20121	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	20846	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	21044	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	21228	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	21003	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	21548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	992		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20252	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	19749	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	20243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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
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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>				
0197	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20748	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	20116	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	20841	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	21039	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	21223	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	20998	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	21543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3421	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	951		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	952		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19750	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	20244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	20117	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/09/2022	GL_BD_JRNL	0000478753	209		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	21040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21224	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	20999	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	21544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80

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

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>				
0197	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	990									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20255	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	19752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20246	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	996									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22184	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	21801	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	22315	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	22839	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	22225	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	22960	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	23180	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	23379	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	23144	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	23703	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>			
0197	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	995								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		79.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	22185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405	21802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.84	
11/24/2021	GL_JOURNAL	PAY0475232	22316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6.84	
12/29/2021	GL_JOURNAL	PAY0476618	22840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.84	
01/28/2022	GL_JOURNAL	PAY0477988	22226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6.84	
02/09/2022	GL_BD_JRNL	0000478753	684		01/31/2022/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6.84	
03/29/2022	GL_JOURNAL	PAY0481163	23181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6.84	
04/27/2022	GL_JOURNAL	PAY0482994	23380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6.84	
05/26/2022	GL_JOURNAL	PAY0485217	23145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.84	
06/29/2022	GL_JOURNAL	PAY0487423	23704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6.84	

Number of Transactions 12						Totals			-0.40	68.00	0.00	0.00	68.40
<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>					
0197	00010	00	3431	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	953		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	994		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4.18	
10/28/2021	GL_JOURNAL	PAY0473405	21806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.68	
11/24/2021	GL_JOURNAL	PAY0475232	22320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.68	
12/29/2021	GL_JOURNAL	PAY0476618	22844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.68	
01/28/2022	GL_JOURNAL	PAY0477988	22231	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.65	
02/09/2022	GL_BD_JRNL	0000478753	685		01/31/2022/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22966	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.65	
03/29/2022	GL_JOURNAL	PAY0481163	23186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.65	
04/27/2022	GL_JOURNAL	PAY0482994	23385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.65	
05/26/2022	GL_JOURNAL	PAY0485217	23150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.65	
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>		
0197	00010	00	3431	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

06/29/2022	GL_JOURNAL	PAY0487423	23709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.65		
Number of Transactions 12									Totals	1.88	39.00	0.00	0.00	37.12

<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>		
0197	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	1000		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,960.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,593.12		
10/18/2021	GL_BD_JRNL	BAR0472891	1188		10/18/2021/Transfer	of appropriations for 3rd	Frid		-840.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	24043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,501.92		
11/24/2021	GL_JOURNAL	PAY0475232	24567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,593.12		
12/29/2021	GL_JOURNAL	PAY0476618	25116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,593.12		
01/28/2022	GL_JOURNAL	PAY0477988	24529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,641.60		
02/09/2022	GL_BD_JRNL	0000478753	1334		01/31/2022/Transfer	of appropriations to align	Bud		255.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,641.60		
03/29/2022	GL_JOURNAL	PAY0481163	25514	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,641.60		
04/20/2022	GL_JOURNAL	SAL0482529	147	16903741	04/20/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	-91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,641.60		
05/26/2022	GL_JOURNAL	PAY0485217	25504	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,641.60		
06/29/2022	GL_JOURNAL	PAY0487423	26064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,641.60		
Number of Transactions 14									Totals	-664.68	15,375.00	0.00	0.00	16,039.68

<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>		
0197	00010	00	3441	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	998		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24280	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	24044	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	24568	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	25117	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	24530	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	1335		01/31/2022/Transfer	of appropriations to align	Bud		30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0197	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	25515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25724	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	26065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	999	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24275	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	24039	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	24563	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	25112	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	24525	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	1336	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25276	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	25510	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	25719	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	25500	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	26060	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				
0197	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	954	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
0197	00010	00	3441	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00010	00	3441	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	0000466534	955		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	24040	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	24564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	25113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	24526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	1337		01/31/2022/Transfer of appropriations to align Bud		261.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25277	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25511	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25501	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	26061	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	27.36	
Number of Transactions 12						Totals	-12.60	261.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0197	00010	00	3441	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	997		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	24042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	25115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1338		01/31/2022/Transfer of appropriations to align Bud		6.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25279	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26063	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd	
0197	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0197	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1003						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26205	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	182.40				
11/24/2021	GL_JOURNAL	PAY0475232	26634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	182.40				
12/29/2021	GL_JOURNAL	PAY0476618	27203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	182.40				
01/28/2022	GL_JOURNAL	PAY0477988	26634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	182.40				
02/09/2022	GL_BD_JRNL	0000478753	2196		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	182.40				
02/25/2022	GL_JOURNAL	PAY0479669	27395	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2196				60.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27651	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	182.40				
05/26/2022	GL_JOURNAL	PAY0485217	27646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	182.40				
06/29/2022	GL_JOURNAL	PAY0487423	28220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	182.40				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	182.40				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	182.40				
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1002						690.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26206	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	64.98				
11/24/2021	GL_JOURNAL	PAY0475232	26635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	64.98				
12/29/2021	GL_JOURNAL	PAY0476618	27204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	64.98				
01/28/2022	GL_JOURNAL	PAY0477988	26635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	64.98				
02/09/2022	GL_BD_JRNL	0000478753	2197		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	64.98				
02/25/2022	GL_JOURNAL	PAY0479669	27396	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 2197				-70.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27652	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	64.98				
05/26/2022	GL_JOURNAL	PAY0485217	27647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	64.98				
06/29/2022	GL_JOURNAL	PAY0487423	28221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	64.98				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	64.98				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	64.98				
Number of Transactions 12									Totals	-29.80	620.00	0.00	0.00	649.80

<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>		
0197	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0197	00010	00	3451	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	956		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1001					07/01/2021/Load 2021-22 Board-Approved Original Bu	447.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26210	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	37.18
10/28/2021	GL_JOURNAL	PAY0473405	26095	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	34.94
11/24/2021	GL_JOURNAL	PAY0475232	26639	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	34.94
12/29/2021	GL_JOURNAL	PAY0476618	27208	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	34.94
01/28/2022	GL_JOURNAL	PAY0477988	26640	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	34.68
02/09/2022	GL_BD_JRNL	0000478753	2198					01/31/2022/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27401	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	34.68
03/29/2022	GL_JOURNAL	PAY0481163	27657	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	34.68
04/27/2022	GL_JOURNAL	PAY0482994	27881	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	34.68
05/26/2022	GL_JOURNAL	PAY0485217	27652	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	34.68
06/29/2022	GL_JOURNAL	PAY0487423	28226	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	34.68
Number of Transactions 12							Totals	-2.08	348.00	0.00	0.00	350.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1007					07/01/2021/Load 2021-22 Board-Approved Original Bu	350,949.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28292	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34,006.80
10/18/2021	GL_BD_JRNL	BAR0472891	1329					10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28323	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	33,200.40
11/24/2021	GL_JOURNAL	PAY0475232	28877	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	34,006.80
12/29/2021	GL_JOURNAL	PAY0476618	29471	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	34,006.80
01/28/2022	GL_JOURNAL	PAY0477988	28929	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	34,876.80
02/09/2022	GL_BD_JRNL	0000478762	399					01/31/2022/Transfer of appropriations to align Bud	-848.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29705	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	34,876.80
03/29/2022	GL_JOURNAL	PAY0481163	29977	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	34,876.80

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>				
0197	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/20/2022	GL_JOURNAL	SAL0482529	148	16903741	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-806.40	
04/27/2022	GL_JOURNAL	PAY0482994	30208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	34,876.80	
05/26/2022	GL_JOURNAL	PAY0485217	29996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	34,876.80	
06/29/2022	GL_JOURNAL	PAY0487423	30571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	34,876.80	
Number of Transactions 14							Totals	-12,045.20	331,630.00	0.00	0.00	343,675.20

<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>				
0197	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1005	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	28293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28930	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	400	01/31/2022/Transfer of appropriations to align Bud			1,773.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	30209	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	29997	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1006	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	28288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,159.20
10/28/2021	GL_JOURNAL	PAY0473405	28319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,159.20
11/24/2021	GL_JOURNAL	PAY0475232	28873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,159.20
12/29/2021	GL_JOURNAL	PAY0476618	29467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,159.20
01/28/2022	GL_JOURNAL	PAY0477988	28925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,198.80
02/09/2022	GL_BD_JRNL	0000478762	401	01/31/2022/Transfer of appropriations to align Bud			-3,661.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	29701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	29973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	30204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,198.80	
05/26/2022	GL_JOURNAL	PAY0485217	29992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	30567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,198.80	
Number of Transactions 12									Totals	2,980.40	14,810.00	0.00	0.00	11,829.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3461	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	957		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						
0197	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	958		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	478.44	
10/28/2021	GL_JOURNAL	PAY0473405	28320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	478.44	
11/24/2021	GL_JOURNAL	PAY0475232	28874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	478.44	
12/29/2021	GL_JOURNAL	PAY0476618	29468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	478.44	
01/28/2022	GL_JOURNAL	PAY0477988	28926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	484.20	
02/09/2022	GL_BD_JRNL	0000478762	402		01/31/2022/Transfer of appropriations to align Bud					5,090.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	484.20	
03/29/2022	GL_JOURNAL	PAY0481163	29974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	484.20	
04/27/2022	GL_JOURNAL	PAY0482994	30205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	484.20	
05/26/2022	GL_JOURNAL	PAY0485217	29993	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	484.20	
06/29/2022	GL_JOURNAL	PAY0487423	30568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	484.20	
Number of Transactions 12									Totals	271.04	5,090.00	0.00	0.00	4,818.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1004				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28291	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	442.32	
10/28/2021	GL_JOURNAL	PAY0473405	28322	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	442.32	
11/24/2021	GL_JOURNAL	PAY0475232	28876	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	442.32	
12/29/2021	GL_JOURNAL	PAY0476618	29470	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	442.32	
01/28/2022	GL_JOURNAL	PAY0477988	28928	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	454.80	
02/09/2022	GL_BD_JRNL	0000478762	403				01/31/2022/Transfer of appropriations to align Bud		325.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29704	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	454.80	
03/29/2022	GL_JOURNAL	PAY0481163	29976	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	454.80	
04/27/2022	GL_JOURNAL	PAY0482994	30207	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	454.80	
05/26/2022	GL_JOURNAL	PAY0485217	29995	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	454.80	
06/29/2022	GL_JOURNAL	PAY0487423	30570	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	454.80	
Number of Transactions 12									Totals	-479.08	4,019.00	0.00	0.00	4,498.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	1010				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	30210	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,052.40	
10/28/2021	GL_JOURNAL	PAY0473405	30360	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,052.40	
11/24/2021	GL_JOURNAL	PAY0475232	30937	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	4,052.40	
12/29/2021	GL_JOURNAL	PAY0476618	31550	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	4,052.40	
01/28/2022	GL_JOURNAL	PAY0477988	31025	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,183.20	
02/09/2022	GL_BD_JRNL	0000478762	1261				01/31/2022/Transfer of appropriations to align Bud		1,399.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31809	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,183.20	
03/29/2022	GL_JOURNAL	PAY0481163	32103	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4,183.20	
04/27/2022	GL_JOURNAL	PAY0482994	32349	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,183.20	
05/26/2022	GL_JOURNAL	PAY0485217	32124	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,183.20	
06/29/2022	GL_JOURNAL	PAY0487423	32710	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4,183.20	
Number of Transactions 12									Totals	-2,967.80	38,341.00	0.00	0.00	41,308.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466503	1009		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,173.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,018.04	
10/28/2021	GL_JOURNAL	PAY0473405	30361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,018.04	
11/24/2021	GL_JOURNAL	PAY0475232	30938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,018.04	
12/29/2021	GL_JOURNAL	PAY0476618	31551	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,018.04	
01/28/2022	GL_JOURNAL	PAY0477988	31026	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,030.46	
02/09/2022	GL_BD_JRNL	0000478762	1262		01/31/2022/Transfer of appropriations to align Bud		-3,676.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,030.46	
03/29/2022	GL_JOURNAL	PAY0481163	32104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,030.46	
04/27/2022	GL_JOURNAL	PAY0482994	32350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,030.46	
05/26/2022	GL_JOURNAL	PAY0485217	32125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,030.46	
06/29/2022	GL_JOURNAL	PAY0487423	32711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,030.45	
Number of Transactions 12						Totals	1,242.09	11,497.00	0.00	0.00	10,254.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
0197	00010	00	3471	3140	0000	01000	3402	2022			
06/23/2021	GL_BD_JRNL	0000466534	959		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	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0197	00010	00	3471	8300	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466503	1008		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,817.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	973.00
10/28/2021	GL_JOURNAL	PAY0473405	30365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	884.41
11/24/2021	GL_JOURNAL	PAY0475232	30942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	884.41
12/29/2021	GL_JOURNAL	PAY0476618	31555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	884.41
01/28/2022	GL_JOURNAL	PAY0477988	31031	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	808.64
02/09/2022	GL_BD_JRNL	0000478762	1263		01/31/2022/Transfer of appropriations to align Bud		-1,669.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31815	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	808.64
03/29/2022	GL_JOURNAL	PAY0481163	32109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	808.64
04/27/2022	GL_JOURNAL	PAY0482994	32355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	808.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3471	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
05/26/2022	GL_JOURNAL	PAY0485217	32130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	808.64		
06/29/2022	GL_JOURNAL	PAY0487423	32716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	808.61		
Number of Transactions 12					Totals			-330.04	8,148.00	0.00	0.00	8,478.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3501	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1015		07/01/2021/Load 2021-22 Board-Approved	Original Bu		856.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11592	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	53.06	
08/26/2021	GL_JOURNAL	PAY0470429	14643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	53.87	
09/30/2021	GL_JOURNAL	PAY0471927	32737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,807.84	
10/18/2021	GL_BD_JRNL	BAR0472891	765		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18097	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	42.78	
10/28/2021	GL_JOURNAL	PAY0473405	32906	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	774.51	
11/24/2021	GL_JOURNAL	PAY0475232	33533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	774.53	
12/08/2021	GL_JOURNAL	PAY0475886	5579	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	779.75	
01/28/2022	GL_JOURNAL	PAY0477988	33666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	622.96	
02/09/2022	GL_BD_JRNL	0000478765	3631		01/31/2022/Transfer of appropriations to align Bud			7,968.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34556	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	773.67	
03/29/2022	GL_JOURNAL	PAY0481163	34864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	773.68	
04/20/2022	GL_JOURNAL	SAL0482529	149	16903741	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-29.42	
04/27/2022	GL_JOURNAL	PAY0482994	35128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	773.64	
05/26/2022	GL_JOURNAL	PAY0485217	34905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	773.68	
06/29/2022	GL_JOURNAL	PAY0487423	35507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	770.82	
06/30/2022	GL_JOURNAL	SAL0487633	11	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	28.47	
Number of Transactions 19					Totals			4.29	8,779.00	0.00	0.00	8,774.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00010	00	3501	1000	1110	01000	3814	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1013		07/01/2021/Load 2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11593	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/26/2021	GL_JOURNAL	PAY0470429	14644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	3.01	
09/30/2021	GL_JOURNAL	PAY0471927	32738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	84.76	
10/21/2021	GL_JOURNAL	PAY0473048	18098	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.41	
10/28/2021	GL_JOURNAL	PAY0473405	32907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	31.29	
11/24/2021	GL_JOURNAL	PAY0475232	33534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	31.28	
12/29/2021	GL_JOURNAL	PAY0476618	34186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	27.40	
01/28/2022	GL_JOURNAL	PAY0477988	33667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	19.66	
02/09/2022	GL_BD_JRNL	0000478765	3632		01/31/2022/Transfer of appropriations to align Bud			314.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.65	
03/29/2022	GL_JOURNAL	PAY0481163	34865	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	15.02	
04/27/2022	GL_JOURNAL	PAY0482994	35129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	15.01	
05/26/2022	GL_JOURNAL	PAY0485217	34906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	15.02	
06/29/2022	GL_JOURNAL	PAY0487423	35508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	15.01	
Number of Transactions 15						Totals	76.47	359.00	0.00	282.53
<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>		
0197	00010	00	3501	1110	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	190		12/31/2021/Open zero dollar strings./			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.87	
02/09/2022	GL_BD_JRNL	0000478765	3633		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	
Number of Transactions 3						Totals	0.13	1.00	0.00	0.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1014		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11590	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	5.99	
08/26/2021	GL_JOURNAL	PAY0470429	14641	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	6.00	
09/30/2021	GL_JOURNAL	PAY0471927	32732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	177.55	
10/21/2021	GL_JOURNAL	PAY0473048	18094	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	4.79	
10/28/2021	GL_JOURNAL	PAY0473405	32901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	62.32	
11/24/2021	GL_JOURNAL	PAY0475232	33528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	62.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.31	
01/28/2022	GL_JOURNAL	PAY0477988	33661	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	3634		01/31/2022/Transfer of appropriations to align Bud			657.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.32	
03/29/2022	GL_JOURNAL	PAY0481163	34859	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.31	
04/27/2022	GL_JOURNAL	PAY0482994	35123	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.32	
05/26/2022	GL_JOURNAL	PAY0485217	34900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.31	
06/29/2022	GL_JOURNAL	PAY0487423	35502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.32	
Number of Transactions 15							Totals	0.14	728.00	0.00	0.00	727.86
<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>				
0197	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	960		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1012		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.84	
10/28/2021	GL_JOURNAL	PAY0473405	32902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.13	
11/24/2021	GL_JOURNAL	PAY0475232	33529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.13	
12/29/2021	GL_JOURNAL	PAY0476618	34181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.13	
01/28/2022	GL_JOURNAL	PAY0477988	33662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.50	
02/09/2022	GL_BD_JRNL	0000478765	3635		01/31/2022/Transfer of appropriations to align Bud			138.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.13	
03/29/2022	GL_JOURNAL	PAY0481163	34860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.13	
04/27/2022	GL_JOURNAL	PAY0482994	35124	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.13	
05/26/2022	GL_JOURNAL	PAY0485217	34901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.13	
06/29/2022	GL_JOURNAL	PAY0487423	35503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.13	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 12 Totals -0.38 151.00 0.00 0.00 151.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	1011	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.61
08/26/2021	GL_JOURNAL	PAY0470429	14642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	32735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.27
10/21/2021	GL_JOURNAL	PAY0473048	18096	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	32904	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.33
11/24/2021	GL_JOURNAL	PAY0475232	33531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.33
12/29/2021	GL_JOURNAL	PAY0476618	34183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.33
01/28/2022	GL_JOURNAL	PAY0477988	33664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.33
02/09/2022	GL_BD_JRNL	0000478765	3636	01/31/2022/Transfer of appropriations to align Bud			67.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34554	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.33
03/29/2022	GL_JOURNAL	PAY0481163	34862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.33
04/27/2022	GL_JOURNAL	PAY0482994	35126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.33
05/26/2022	GL_JOURNAL	PAY0485217	34903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.32
06/29/2022	GL_JOURNAL	PAY0487423	35505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.33

Number of Transactions 15 Totals 0.06 76.00 0.00 0.00 75.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	1016	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.50
10/21/2021	GL_JOURNAL	PAY0473048	20771	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	35877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	36567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	37321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	36688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/09/2022	GL_BD_JRNL	0000478765	3182								
				01/31/2022/Transfer of appropriations to align Bud							
						28.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	38122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	38158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 14						Totals	1.56	31.00	0.00	0.00	29.44
<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>			
0197	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1019								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
						42.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2039	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16771	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20761	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35868	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	7375	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3183								
				01/31/2022/Transfer of appropriations to align Bud							
						473.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	38114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7430	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	38149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38844	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7439	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00		
Number of Transactions 18						Totals	12.23	515.00	0.00	0.00	502.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3502	3140	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

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	
0197	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1018		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	31.65	
10/21/2021	GL_JOURNAL	PAY0473048	20764	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.12	
10/28/2021	GL_JOURNAL	PAY0473405	35870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	13.04	
11/24/2021	GL_JOURNAL	PAY0475232	36561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	13.04	
12/29/2021	GL_JOURNAL	PAY0476618	37314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.24	
01/28/2022	GL_JOURNAL	PAY0477988	36682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.04	
02/09/2022	GL_BD_JRNL	0000478765	3184		01/31/2022/Transfer of appropriations to align Bud		135.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37763	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.04	
03/29/2022	GL_JOURNAL	PAY0481163	38115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.04	
04/27/2022	GL_JOURNAL	PAY0482994	38417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	13.04	
05/26/2022	GL_JOURNAL	PAY0485217	38151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12.44	
06/29/2022	GL_JOURNAL	PAY0487423	38846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.62	
Number of Transactions 13						Totals	6.69	147.00	0.00	140.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	961					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16772	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.00	0.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1017					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16778	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35834	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.84
10/21/2021	GL_JOURNAL	PAY0473048	20770	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35876	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.11
11/24/2021	GL_JOURNAL	PAY0475232	36566	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.11
12/29/2021	GL_JOURNAL	PAY0476618	37320	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.05
01/28/2022	GL_JOURNAL	PAY0477988	36687	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00010	00	3502	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
02/09/2022	GL_BD_JRNL	0000478765	3185		01/31/2022/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.50		
03/29/2022	GL_JOURNAL	PAY0481163	38121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.38		
04/27/2022	GL_JOURNAL	PAY0482994	38423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.21		
05/26/2022	GL_JOURNAL	PAY0485217	38157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.09		
06/29/2022	GL_JOURNAL	PAY0487423	38852	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.18		
Number of Transactions 14										Totals	3.87	53.00	0.00	0.00	49.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00010	00	3601	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	1024		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,927.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	856	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2,928.08		
09/09/2021	GL_JOURNAL	PWC0470959	921	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2,974.45		
10/08/2021	GL_JOURNAL	PWC0472326	1773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	14.35		
10/08/2021	GL_JOURNAL	PWC0472326	1774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4,275.94		
10/18/2021	GL_BD_JRNL	BAR0472891	906		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12546	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	12547	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	236.10		
11/08/2021	GL_JOURNAL	PWC0474182	12548	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4,270.68		
12/08/2021	GL_JOURNAL	PWC0475908	1865	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.78		
12/08/2021	GL_JOURNAL	PWC0475908	1866	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.78		
12/08/2021	GL_JOURNAL	PWC0475908	1867	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4,270.68		
01/06/2022	GL_JOURNAL	PWC0476893	1634	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	33.49		
01/06/2022	GL_JOURNAL	PWC0476893	1635	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4,270.68		
02/08/2022	GL_JOURNAL	PWC0478625	2084	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4.78		
02/08/2022	GL_JOURNAL	PWC0478625	2085	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4,270.68		
02/09/2022	GL_BD_JRNL	0000478765	502		01/31/2022/Transfer of appropriations to align Bud				10,145.00		0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18263	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	4,270.68		
04/07/2022	GL_JOURNAL	PWC0481695	5443	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	4,270.68		
04/20/2022	GL_JOURNAL	SAL0482529	151	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-162.40		
05/05/2022	GL_JOURNAL	PWC0483593	18979	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	4,270.68		
06/08/2022	GL_JOURNAL	PWC0486184	19849	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4,270.68		
06/30/2022	GL_JOURNAL	SAL0487633	12	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	157.15		
07/08/2022	GL_JOURNAL	PWC0488122	1776	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	4,254.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 24 Totals 21.32 48,918.00 0.00 0.00 48,896.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	1022						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	857	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	166.07
09/09/2021	GL_JOURNAL	PWC0470959	922	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	166.07
10/08/2021	GL_JOURNAL	PWC0472326	1775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	172.71
11/08/2021	GL_JOURNAL	PWC0474182	12549	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	12550	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	172.71
12/08/2021	GL_JOURNAL	PWC0475908	1868	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	172.71
01/06/2022	GL_JOURNAL	PWC0476893	1636	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	42.78
01/06/2022	GL_JOURNAL	PWC0476893	1637	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	108.51
02/08/2022	GL_JOURNAL	PWC0478625	2086	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	108.51
02/09/2022	GL_BD_JRNL	0000478765	503		01/31/2022/Transfer of appropriations to align Bud				-167.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18264	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	108.51
04/07/2022	GL_JOURNAL	PWC0481695	5444	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	82.88
05/05/2022	GL_JOURNAL	PWC0483593	18980	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	82.88
06/08/2022	GL_JOURNAL	PWC0486184	19850	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	82.88
07/08/2022	GL_JOURNAL	PWC0488122	1777	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	82.88

Number of Transactions 16 Totals 423.62 1,987.00 0.00 0.00 1,563.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3601	1110	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

01/06/2022	GL_BD_JRNL	0000476894	38		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1638	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
02/09/2022	GL_BD_JRNL	0000478765	504		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.22 5.00 0.00 0.00 4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	1023		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	858	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	923	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	1776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	343.98	
11/08/2021	GL_JOURNAL	PWC0474182	12551	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	26.46	
11/08/2021	GL_JOURNAL	PWC0474182	12552	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	343.98	
12/08/2021	GL_JOURNAL	PWC0475908	1869	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	343.98	
01/06/2022	GL_JOURNAL	PWC0476893	1639	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	343.98	
02/08/2022	GL_JOURNAL	PWC0478625	2087	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	343.98	
02/09/2022	GL_BD_JRNL	0000478765	505		01/31/2022/Transfer of appropriations to align Bud				712.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18265	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	343.98	
04/07/2022	GL_JOURNAL	PWC0481695	5445	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	343.98	
05/05/2022	GL_JOURNAL	PWC0483593	18981	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	343.98	
06/08/2022	GL_JOURNAL	PWC0486184	19851	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	343.98	
07/08/2022	GL_JOURNAL	PWC0488122	1778	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	343.98	
Number of Transactions 15									Totals	0.24	4,128.00	0.00	0.00	4,127.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3601	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	0000466534	962		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	72.45	
11/08/2021	GL_JOURNAL	PWC0474182	12553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	72.45	
12/08/2021	GL_JOURNAL	PWC0475908	1870	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	72.45	
01/06/2022	GL_JOURNAL	PWC0476893	1640	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	72.45	
02/08/2022	GL_JOURNAL	PWC0478625	2088	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	72.45	
02/09/2022	GL_BD_JRNL	0000478765	506		01/31/2022/Transfer of appropriations to align Bud				97.00	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	
0197	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	18266	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	72.45
04/07/2022	GL_JOURNAL	PWC0481695	5446	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	72.45
05/05/2022	GL_JOURNAL	PWC0483593	18982	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	72.45
06/08/2022	GL_JOURNAL	PWC0486184	19852	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	72.45
07/08/2022	GL_JOURNAL	PWC0488122	1779	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	72.45
Number of Transactions 12						Totals	0.50	725.00	0.00	724.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1020						430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	859	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	33.57
09/09/2021	GL_JOURNAL	PWC0470959	924	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	33.57
10/08/2021	GL_JOURNAL	PWC0472326	1778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	34.92
11/08/2021	GL_JOURNAL	PWC0474182	12554	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PWC0474182	12555	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	34.92
12/08/2021	GL_JOURNAL	PWC0475908	1871	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	34.92
01/06/2022	GL_JOURNAL	PWC0476893	1641	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	34.92
02/08/2022	GL_JOURNAL	PWC0478625	2089	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	34.92
02/09/2022	GL_BD_JRNL	0000478765	507		01/31/2022/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18267	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	34.92
04/07/2022	GL_JOURNAL	PWC0481695	5447	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	34.92
05/05/2022	GL_JOURNAL	PWC0483593	18983	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	34.92
06/08/2022	GL_JOURNAL	PWC0486184	19853	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	34.92
07/08/2022	GL_JOURNAL	PWC0488122	1780	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	34.92
Number of Transactions 15						Totals	-0.03	419.00	0.00	0.00	419.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1025						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3816	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	2.24
10/08/2021	GL_JOURNAL	PWC0472326	6420	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

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

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>				
0197	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31517	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PWC0474182	31518	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.26		
12/08/2021	GL_JOURNAL	PWC0475908	6695	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.26		
01/06/2022	GL_JOURNAL	PWC0476893	5894	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	14.87		
02/08/2022	GL_JOURNAL	PWC0478625	18296	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	17.26		
02/09/2022	GL_BD_JRNL	0000478765	1598			01/31/2022/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8765	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	17.26		
04/07/2022	GL_JOURNAL	PWC0481695	10273	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	1115	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	4713	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	6685	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.97		
Number of Transactions 14							Totals	10.55	173.00	0.00	0.00	162.45

<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>		
0197	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1028			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	3187	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	3817	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	130.70
10/08/2021	GL_JOURNAL	PWC0472326	6421	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	287.05
11/08/2021	GL_JOURNAL	PWC0474182	31519	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.17
11/08/2021	GL_JOURNAL	PWC0474182	31520	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	6.29
11/08/2021	GL_JOURNAL	PWC0474182	31521	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	245.42
12/08/2021	GL_JOURNAL	PWC0475908	6696	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	245.42
01/06/2022	GL_JOURNAL	PWC0476893	5895	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	211.44
02/08/2022	GL_JOURNAL	PWC0478625	18297	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	245.42
02/09/2022	GL_BD_JRNL	0000478765	1599			01/31/2022/Transfer of appropriations to align Bud	607.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8766	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	11.45
03/08/2022	GL_JOURNAL	PWC0480053	8767	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	245.42
04/07/2022	GL_JOURNAL	PWC0481695	10274	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	245.42
05/05/2022	GL_JOURNAL	PWC0483593	1116	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	7.90
05/05/2022	GL_JOURNAL	PWC0483593	1117	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	14.29
05/05/2022	GL_JOURNAL	PWC0483593	1118	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	245.42
06/08/2022	GL_JOURNAL	PWC0486184	4714	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.95
06/08/2022	GL_JOURNAL	PWC0486184	4715	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	234.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6686	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.17	
07/08/2022	GL_JOURNAL	PWC0488122	6687	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.28	
07/08/2022	GL_JOURNAL	PWC0488122	6688	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	15.81	
07/08/2022	GL_JOURNAL	PWC0488122	6689	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	125.84	
Number of Transactions 23						Totals	66.53	2,631.00	0.00	0.00	2,564.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1027						559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	101.69
11/08/2021	GL_JOURNAL	PWC0474182	31522	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PWC0474182	31523	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	72.00
12/08/2021	GL_JOURNAL	PWC0475908	6697	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	72.00
01/06/2022	GL_JOURNAL	PWC0476893	5896	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	62.03
02/08/2022	GL_JOURNAL	PWC0478625	18298	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	72.00
02/09/2022	GL_BD_JRNL	0000478765	1600		01/31/2022/Transfer of appropriations to align Bud		181.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8768	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	72.00
04/07/2022	GL_JOURNAL	PWC0481695	10275	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	72.00
05/05/2022	GL_JOURNAL	PWC0483593	1119	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	72.00
06/08/2022	GL_JOURNAL	PWC0486184	4716	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	68.67
07/08/2022	GL_JOURNAL	PWC0488122	6690	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	36.55
Number of Transactions 13						Totals	38.42	740.00	0.00	0.00	0.00	701.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	963						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3818	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	15.98
02/09/2022	GL_BD_JRNL	0000478765	1601		01/31/2022/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.02	16.00	0.00	0.00	0.00	15.98

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1026									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3819	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6423	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31524	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31525	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6698	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5897	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18299	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1602		01/31/2022/Transfer of appropriations to align Bud		32.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8769	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10276	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1120	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4717	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6691	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	22.91	282.00	0.00	0.00	259.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1033									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							2,312.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2424	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4254	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10106	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	342		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13634	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13635	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1023	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1025	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1050	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4220	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1037	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
04/20/2022	GL_JOURNAL	SAL0482529	152	16903741	04/20/2022/Transfer of expenditures for multiple s		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5879	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10155	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
06/30/2022	GL_JOURNAL	SAL0487633	13	Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/08/2022	GL_JOURNAL	PRM0488121	600	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	201.96
Number of Transactions 17						Totals	-155.10	2,190.00	0.00	2,345.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3701	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1031		07/01/2021/Load 2021-22 Board-Approved		Original Bu		122.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2425	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.12
09/09/2021	GL_JOURNAL	PRM0470958	4255	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.12
10/08/2021	GL_JOURNAL	PRM0472330	10107	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.45
11/08/2021	GL_JOURNAL	PRM0474180	13636	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PRM0474180	13637	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.45
12/08/2021	GL_JOURNAL	PRM0475905	1024	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.45
01/06/2022	GL_JOURNAL	PRM0476892	1026	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.15
02/08/2022	GL_JOURNAL	PRM0478622	1051	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.15
03/08/2022	GL_JOURNAL	PRM0480052	4221	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.15
04/07/2022	GL_JOURNAL	PRM0481690	1038	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.93
05/05/2022	GL_JOURNAL	PRM0483592	5880	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.93
06/08/2022	GL_JOURNAL	PRM0486183	10156	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.93
07/08/2022	GL_JOURNAL	PRM0488121	601	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.93
Number of Transactions 14						Totals	48.59	122.00	0.00	0.00	73.41		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1032		07/01/2021/Load 2021-22 Board-Approved		Original Bu		855.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2426	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	4256	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	10108	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	74.53
11/08/2021	GL_JOURNAL	PRM0474180	13638	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.73
11/08/2021	GL_JOURNAL	PRM0474180	13639	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	74.53
12/08/2021	GL_JOURNAL	PRM0475905	1025	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	74.53
01/06/2022	GL_JOURNAL	PRM0476892	1027	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	75.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0197	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_JOURNAL	PRM0478622	1052	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	75.15		
03/08/2022	GL_JOURNAL	PRM0480052	4222	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	75.15		
04/07/2022	GL_JOURNAL	PRM0481690	1039	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	75.15		
05/05/2022	GL_JOURNAL	PRM0483592	5881	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	75.15		
06/08/2022	GL_JOURNAL	PRM0486183	10157	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	75.15		
07/08/2022	GL_JOURNAL	PRM0488121	602	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	75.15		
Number of Transactions 14						Totals		-43.69	855.00	0.00	0.00	898.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3701	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	964				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				
0197	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1030				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10109	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	3.54	
11/08/2021	GL_JOURNAL	PRM0474180	13640	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	3.54	
12/08/2021	GL_JOURNAL	PRM0475905	1026	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	3.54	
01/06/2022	GL_JOURNAL	PRM0476892	1028	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	3.44	
02/08/2022	GL_JOURNAL	PRM0478622	1053	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	3.44	
03/08/2022	GL_JOURNAL	PRM0480052	4223	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	3.44	
04/07/2022	GL_JOURNAL	PRM0481690	1040	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	3.44	
05/05/2022	GL_JOURNAL	PRM0483592	5882	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	3.44	
06/08/2022	GL_JOURNAL	PRM0486183	10158	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	0.00	3.44	
07/08/2022	GL_JOURNAL	PRM0488121	603	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	0.00	3.44	
Number of Transactions 11						Totals		0.30	35.00	0.00	0.00	34.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1029		07/01/2021/Load 2021-22 Board-Approved		Original Bu					
							24.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2427	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4257	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10110	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20185	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20186	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1027	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe		0.00			
							0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1029	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe		0.00			
							0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1054	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January		0.00			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4224	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar		0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1041	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2		0.00			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5883	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2		0.00			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10159	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202		0.00			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	604	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20		0.00			
							0.00		0.00			
Number of Transactions 14							Totals	3.84	24.00	0.00	0.00	20.16

<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>				
0197	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1034		07/01/2021/Load 2021-22 Board-Approved		Original Bu					
							16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6367	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3938	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2988	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2989	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3776	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe		0.00			
							0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3630	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe		0.00			
							0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8650	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January		0.00			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6935	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar		0.00			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3739	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2		0.00			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8626	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2		0.00			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4953	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202		0.00			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3289	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20		0.00			
							0.00		0.00			
Number of Transactions 13							Totals	1.22	16.00	0.00	0.00	14.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1037									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3922	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6368	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3939	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2990	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2991	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3777	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3631	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8651	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6936	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3740	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8627	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4954	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3290	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3291	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 15							Totals	2.68	408.00	0.00	0.00	405.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1036									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							63.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3940	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2992	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2993	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3778	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3632	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8652	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6937	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3741	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8628	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4955	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3292	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 12							Totals	-0.86	63.00	0.00	0.00	63.86

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	965		07/01/2021/Open zero dollar strings/							
09/09/2021	GL_JOURNAL	PRM0470958	6369	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August							
Number of Transactions 2							Totals	-1.56	0.00	0.00	0.00	1.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1035		07/01/2021/Load 2021-22 Board-Approved Original Bu							
09/09/2021	GL_JOURNAL	PRM0470958	6370	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August							
10/08/2021	GL_JOURNAL	PRM0472330	3941	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb							
11/08/2021	GL_JOURNAL	PRM0474180	2994	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
11/08/2021	GL_JOURNAL	PRM0474180	2995	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October							
12/08/2021	GL_JOURNAL	PRM0475905	3779	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe							
01/06/2022	GL_JOURNAL	PRM0476892	3633	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe							
02/08/2022	GL_JOURNAL	PRM0478622	8653	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January							
03/08/2022	GL_JOURNAL	PRM0480052	6938	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar							
04/07/2022	GL_JOURNAL	PRM0481690	3742	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2							
05/05/2022	GL_JOURNAL	PRM0483592	8629	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2							
06/08/2022	GL_JOURNAL	PRM0486183	4956	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202							
07/08/2022	GL_JOURNAL	PRM0488121	3293	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20							
Number of Transactions 13							Totals	4.57	28.00	0.00	0.00	23.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0197	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu				
09/30/2021	GL_JOURNAL	PAY0471927	38622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/18/2021	GL_BD_JRNL	BAR0472891	624		10/18/2021/Transfer of appropriations for 3rd Frid				
10/28/2021	GL_JOURNAL	PAY0473405	38627	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	39372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
12/29/2021	GL_JOURNAL	PAY0476618	40176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
01/28/2022	GL_JOURNAL	PAY0477988	39461	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
02/25/2022	GL_JOURNAL	PAY0479669	40577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0197	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	40970	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	267.50	
04/20/2022	GL_JOURNAL	SAL0482529	150	16903741	04/20/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-8.83	
04/27/2022	GL_JOURNAL	PAY0482994	41304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	267.50	
05/26/2022	GL_JOURNAL	PAY0485217	41018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	267.50	
06/29/2022	GL_JOURNAL	PAY0487423	41776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	267.50	
Number of Transactions 13									Totals	-240.46	2,426.00	0.00	0.00	2,666.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1040		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	11.26	
10/28/2021	GL_JOURNAL	PAY0473405	38628	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11.26	
11/24/2021	GL_JOURNAL	PAY0475232	39373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	11.26	
12/29/2021	GL_JOURNAL	PAY0476618	40177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	11.26	
01/28/2022	GL_JOURNAL	PAY0477988	39462	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.26	
02/25/2022	GL_JOURNAL	PAY0479669	40578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	11.26	
03/29/2022	GL_JOURNAL	PAY0481163	40971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	11.26	
04/27/2022	GL_JOURNAL	PAY0482994	41305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.26	
05/26/2022	GL_JOURNAL	PAY0485217	41019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.26	
06/29/2022	GL_JOURNAL	PAY0487423	41777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	11.26	
Number of Transactions 11									Totals	22.40	135.00	0.00	0.00	112.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1041		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	22.43
10/28/2021	GL_JOURNAL	PAY0473405	38623	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	22.43
11/24/2021	GL_JOURNAL	PAY0475232	39368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	22.43
12/29/2021	GL_JOURNAL	PAY0476618	40172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	22.43
01/28/2022	GL_JOURNAL	PAY0477988	39457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	22.43
02/25/2022	GL_JOURNAL	PAY0479669	40573	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	22.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0197	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	41300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	41014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	41772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.43	
Number of Transactions 11							Totals	-10.30	214.00	0.00	0.00	224.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	966		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				
0197	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1039		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.73	
10/28/2021	GL_JOURNAL	PAY0473405	38624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.73	
11/24/2021	GL_JOURNAL	PAY0475232	39369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.73	
12/29/2021	GL_JOURNAL	PAY0476618	40173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.73	
01/28/2022	GL_JOURNAL	PAY0477988	39458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.73	
02/25/2022	GL_JOURNAL	PAY0479669	40574	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.73	
03/29/2022	GL_JOURNAL	PAY0481163	40967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.73	
04/27/2022	GL_JOURNAL	PAY0482994	41301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.73	
05/26/2022	GL_JOURNAL	PAY0485217	41015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.73	
06/29/2022	GL_JOURNAL	PAY0487423	41773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.73	
Number of Transactions 11							Totals	-8.30	39.00	0.00	0.00	47.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0197	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1038									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							27.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38626	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	4.20	27.00	0.00	0.00	22.80
0197	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1043									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							9.00		0.00			
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
0197	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1046									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-6.60	127.00	0.00	0.00	133.60
<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>						
0197	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1045	07/01/2021/Load 2021-22 Board-Approved Original Bu						35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.74
10/28/2021	GL_JOURNAL	PAY0473405	40720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	41485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.74
12/29/2021	GL_JOURNAL	PAY0476618	42314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	3.74
01/28/2022	GL_JOURNAL	PAY0477988	41610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	3.74
02/25/2022	GL_JOURNAL	PAY0479669	42738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.74
03/29/2022	GL_JOURNAL	PAY0481163	43152	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.74
04/27/2022	GL_JOURNAL	PAY0482994	43516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.74
05/26/2022	GL_JOURNAL	PAY0485217	43221	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.74
06/29/2022	GL_JOURNAL	PAY0487423	44010	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.74
Number of Transactions 11									Totals	-2.40	35.00	0.00	0.00	37.40
<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>						
0197	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	967	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1044	07/01/2021/Load 2021-22 Board-Approved Original Bu						16.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.38
10/28/2021	GL_JOURNAL	PAY0473405	40724	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.16
11/24/2021	GL_JOURNAL	PAY0475232	41489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	42319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.16		
01/28/2022	GL_JOURNAL	PAY0477988	41615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.17		
02/25/2022	GL_JOURNAL	PAY0479669	42743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.17		
03/29/2022	GL_JOURNAL	PAY0481163	43157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.17		
04/27/2022	GL_JOURNAL	PAY0482994	43521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.17		
05/26/2022	GL_JOURNAL	PAY0485217	43226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.17		
06/29/2022	GL_JOURNAL	PAY0487423	44015	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.17		
Number of Transactions 11							Totals	4.12	16.00	0.00	0.00	11.88	
Number of Transactions 1,075							Account	Totals 3000s	-9,883.26	947,813.00	0.00	0.00	957,696.26
Number of Transactions 1,257							Resource	Totals 00010	11,207.62	3,122,517.00	0.00	0.00	3,111,309.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	2780		07/01/2021/Load 2021-22	Board-Approved Original Bu		22,219.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	136	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	333.38		
09/30/2021	GL_JOURNAL	PAY0471927	1647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,773.76		
10/07/2021	GL_JOURNAL	PAY0472314	357	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,314.79		
10/21/2021	GL_JOURNAL	PAY0473048	1308	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.34		
10/28/2021	GL_JOURNAL	PAY0473405	1762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,201.96		
11/08/2021	GL_JOURNAL	PAY0474170	464	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2,406.24		
11/24/2021	GL_JOURNAL	PAY0475232	1846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,997.83		
12/08/2021	GL_JOURNAL	PAY0475886	456	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,315.37		
12/29/2021	GL_JOURNAL	PAY0476618	1883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,803.52		
01/20/2022	GL_JOURNAL	SAL0477536	237	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-110.95		
01/20/2022	GL_JOURNAL	SAL0477536	242	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-235.77		
01/28/2022	GL_JOURNAL	PAY0477988	1866	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	646	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-8,584.36		
Number of Transactions 14							Totals	11,489.89	22,219.00	0.00	0.00	10,729.11	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	00011	00	1162	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	317		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	866.80			
12/08/2021	GL_JOURNAL	PAY0475886	457	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	346.72			
12/29/2021	GL_JOURNAL	PAY0476618	1884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	693.44			
01/28/2022	GL_JOURNAL	PAY0477988	1867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,673.36			
02/08/2022	GL_JOURNAL	PAY0478612	647	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	2,550.00			
02/25/2022	GL_JOURNAL	PAY0479669	1900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	850.00			
05/05/2022	GL_JOURNAL	PAY0483566	549	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	50.00			
Number of Transactions 8							Totals	-8,030.32	0.00	0.00	0.00	8,030.32

Number of Transactions 22 Account Totals 1000s 3,459.57 22,219.00 0.00 0.00 18,759.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1047		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,537.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1361	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.40		
09/30/2021	GL_JOURNAL	PAY0471927	8829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	263.99		
10/21/2021	GL_JOURNAL	PAY0473048	7349	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.26		
10/28/2021	GL_JOURNAL	PAY0473405	8571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	365.78		
11/08/2021	GL_JOURNAL	PAY0474170	2663	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	348.47		
11/24/2021	GL_JOURNAL	PAY0475232	8826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	331.24		
12/08/2021	GL_JOURNAL	PAY0475886	2354	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	163.90		
12/29/2021	GL_JOURNAL	PAY0476618	9041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	350.23		
01/28/2022	GL_JOURNAL	PAY0477988	8698	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.30		
02/08/2022	GL_JOURNAL	PAY0478612	3022	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-1,537.07		
Number of Transactions 11							Totals	3,149.50	3,537.00	0.00	0.00	387.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1048		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	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	
0197	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/09/2021	GL_JOURNAL	PAY0470939	2130	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	4.84	
09/30/2021	GL_JOURNAL	PAY0471927	14398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.21	
10/07/2021	GL_JOURNAL	PAY0472314	3756	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	44.32	
10/21/2021	GL_JOURNAL	PAY0473048	12593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	14090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	57.18	
11/08/2021	GL_JOURNAL	PAY0474170	4089	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	45.63	
11/24/2021	GL_JOURNAL	PAY0475232	14463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	54.21	
12/08/2021	GL_JOURNAL	PAY0475886	3631	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	19.06	
12/29/2021	GL_JOURNAL	PAY0476618	14819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	65.89	
01/20/2022	GL_JOURNAL	SAL0477536	243	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-3.42	
01/20/2022	GL_JOURNAL	SAL0477536	238	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-1.61	
01/28/2022	GL_JOURNAL	PAY0477988	14373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.26	
02/08/2022	GL_JOURNAL	PAY0478612	4714	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-124.48	
Number of Transactions 14						Totals	112.72	322.00	0.00	209.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	318						0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14091	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.57	
12/08/2021	GL_JOURNAL	PAY0475886	3632	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	26.52	
12/29/2021	GL_JOURNAL	PAY0476618	14820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	53.06	
01/28/2022	GL_JOURNAL	PAY0477988	14374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	204.51	
02/08/2022	GL_JOURNAL	PAY0478612	4715	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	164.08	
02/25/2022	GL_JOURNAL	PAY0479669	14873	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	65.03	
05/05/2022	GL_JOURNAL	PAY0483566	4118	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 8						Totals	-529.59	0.00	0.00	529.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	1049						11.00
09/09/2021	GL_JOURNAL	PAY0470939	3301	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.12	
10/07/2021	GL_JOURNAL	PAY0472314	5747	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	11.57	
10/21/2021	GL_JOURNAL	PAY0473048	18099	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	32908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.00	
11/08/2021	GL_JOURNAL	PAY0474170	6286	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	12.03	
11/24/2021	GL_JOURNAL	PAY0475232	33535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.99	
12/08/2021	GL_JOURNAL	PAY0475886	5580	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.57	
12/29/2021	GL_JOURNAL	PAY0476618	34187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.00	
01/20/2022	GL_JOURNAL	SAL0477536	239	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.55	
01/20/2022	GL_JOURNAL	SAL0477536	244	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.18	
01/28/2022	GL_JOURNAL	PAY0477988	33668	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	7164	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-42.92	
Number of Transactions 14						Totals		-55.36	11.00	0.00	0.00	66.36
0197	00011	00	3501	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	319		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.34	
12/08/2021	GL_JOURNAL	PAY0475886	5581	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.73	
12/29/2021	GL_JOURNAL	PAY0476618	34188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.47	
01/28/2022	GL_JOURNAL	PAY0477988	33669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.37	
02/08/2022	GL_JOURNAL	PAY0478612	7165	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.75	
02/25/2022	GL_JOURNAL	PAY0479669	34558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.25	
05/05/2022	GL_JOURNAL	PAY0483566	6305	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 8						Totals		-40.16	0.00	0.00	0.00	40.16
0197	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1050		07/01/2021/Load 2021-22 Board-Approved Original Bu			531.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	925	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	1779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	63.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1780	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	76.56		
11/08/2021	GL_JOURNAL	PWC0474182	12556	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.37		
11/08/2021	GL_JOURNAL	PWC0474182	12557	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	66.41		
11/08/2021	GL_JOURNAL	PWC0474182	12558	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	88.37		
12/08/2021	GL_JOURNAL	PWC0475908	1872	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	36.30		
12/08/2021	GL_JOURNAL	PWC0475908	1873	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	82.74		
01/06/2022	GL_JOURNAL	PWC0476893	1642	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	104.98		
01/20/2022	GL_JOURNAL	SAL0477536	245	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-6.51		
01/20/2022	GL_JOURNAL	SAL0477536	240	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-3.06		
02/08/2022	GL_JOURNAL	PWC0478625	2090	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	-236.93		
02/08/2022	GL_JOURNAL	PWC0478625	2091	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.80		
Number of Transactions 14						Totals	234.88	531.00	0.00	0.00	296.12	
0197	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	271		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12559	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	23.92		
12/08/2021	GL_JOURNAL	PWC0475908	1874	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	9.57		
01/06/2022	GL_JOURNAL	PWC0476893	1643	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	19.14		
02/08/2022	GL_JOURNAL	PWC0478625	2092	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	70.38		
02/08/2022	GL_JOURNAL	PWC0478625	2093	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	73.78		
03/08/2022	GL_JOURNAL	PWC0480053	18268	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	23.46		
05/05/2022	GL_JOURNAL	PWC0483593	18984	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1.38		
Number of Transactions 8						Totals	-221.63	0.00	0.00	0.00	221.63	
Number of Transactions 77						Account	Totals 3000s	2,650.36	4,401.00	0.00	0.00	1,750.64
Number of Transactions 99						Resource	Totals 00011	6,109.93	26,620.00	0.00	0.00	20,510.07

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>			
0197	00015	00	1107	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
12/29/2021	GL_BD_JRNL	0000476664	36		12/31/2021/Open zero dollar strings./				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1692		01/31/2022/Transfer of appropriations to align Bud	74,500.00			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	484	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	485	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 9						Totals	0.10	74,500.00	0.00	0.00	74,499.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00015	00	1162	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr											
12/28/2021	GL_BD_JRNL	0000476620	191		12/31/2021/Open zero dollar strings./				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1693		01/31/2022/Transfer of appropriations to align Bud	693.00			0.00	0.00	
Number of Transactions 3						Totals	-0.44	693.00	0.00	0.00	693.44

Number of Transactions 12 Account Totals 1000s -0.34 75,193.00 0.00 0.00 75,193.34

<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>		
0197	00015	00	2236	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/16/2021	GL_BD_JRNL	0000471399	661		08/31/2021/Open zero dollar strings./				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5823	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1694		01/31/2022/Transfer of appropriations to align Bud	3,476.00			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
02/25/2022	GL_JOURNAL	PAY0479669	5801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	341.51	
03/29/2022	GL_JOURNAL	PAY0481163	5738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	341.51	
04/27/2022	GL_JOURNAL	PAY0482994	5814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	341.51	
05/26/2022	GL_JOURNAL	PAY0485217	5745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	325.74	
06/29/2022	GL_JOURNAL	PAY0487423	5864	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	173.38	
Number of Transactions 13						Totals			183.57	3,476.00	0.00	0.00	3,292.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	968		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3636	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	75.78	
02/09/2022	GL_BD_JRNL	0000478773	1695		01/31/2022/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.22	76.00	0.00	0.00	75.78

Number of Transactions 16 Account Totals 2000s 183.79 3,552.00 0.00 0.00 3,368.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	192		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	88.00
01/28/2022	GL_JOURNAL	PAY0477988	8699	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,260.54
02/08/2022	GL_JOURNAL	PAY0478612	3023	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	5,042.15
02/09/2022	GL_BD_JRNL	0000478773	1696		01/31/2022/Transfer of appropriations to align Bud				12,693.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,260.54
03/29/2022	GL_JOURNAL	PAY0481163	8958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,260.54
04/27/2022	GL_JOURNAL	PAY0482994	9055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,260.54
05/26/2022	GL_JOURNAL	PAY0485217	8915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,260.54
06/29/2022	GL_JOURNAL	PAY0487423	9170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,260.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00015	00	3101	1000	1110 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals -0.39 12,693.00 0.00 0.00 12,693.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00015	00	3202	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

09/16/2021	GL_BD_JRNL	0000471399	662	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	102.41
10/21/2021	GL_JOURNAL	PAY0473048	9960	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	11362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	78.24
11/24/2021	GL_JOURNAL	PAY0475232	11671	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	78.24
12/29/2021	GL_JOURNAL	PAY0476618	11982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	67.41
01/28/2022	GL_JOURNAL	PAY0477988	11570	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	78.24
02/09/2022	GL_BD_JRNL	0000478773	1697	01/31/2022/Transfer of appropriations to align Bud			796.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	78.24
03/29/2022	GL_JOURNAL	PAY0481163	12018	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	78.24
04/27/2022	GL_JOURNAL	PAY0482994	12134	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	78.24
05/26/2022	GL_JOURNAL	PAY0485217	11993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	74.63
06/29/2022	GL_JOURNAL	PAY0487423	12338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	39.72

Number of Transactions 13 Totals 41.70 796.00 0.00 0.00 754.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00015	00	3202	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	969	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.37
02/09/2022	GL_BD_JRNL	0000478773	1698	01/31/2022/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.37 17.00 0.00 0.00 17.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00015	00	3301	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00015	00	3301	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
12/28/2021	GL_BD_JRNL	0000476620	193						0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14821	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	14375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	108.11				
02/08/2022	GL_JOURNAL	PAY0478612	4716	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	432.09				
02/09/2022	GL_BD_JRNL	0000478773	1699		01/31/2022/Transfer of appropriations to align Bud			1,090.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	108.11				
03/29/2022	GL_JOURNAL	PAY0481163	14984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	108.11				
04/27/2022	GL_JOURNAL	PAY0482994	15103	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	108.10				
05/26/2022	GL_JOURNAL	PAY0485217	14946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	108.11				
06/29/2022	GL_JOURNAL	PAY0487423	15339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	108.11				
Number of Transactions 10									Totals	-0.79	1,090.00	0.00	0.00	1,090.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	663						0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	34.20				
10/21/2021	GL_JOURNAL	PAY0473048	15282	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.23				
10/28/2021	GL_JOURNAL	PAY0473405	17048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	26.12				
11/24/2021	GL_JOURNAL	PAY0475232	17486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	26.14				
12/29/2021	GL_JOURNAL	PAY0476618	17944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	22.51				
01/28/2022	GL_JOURNAL	PAY0477988	17384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	26.12				
02/09/2022	GL_BD_JRNL	0000478773	1700		01/31/2022/Transfer of appropriations to align Bud			266.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	18077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	26.12				
03/29/2022	GL_JOURNAL	PAY0481163	18231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	26.12				
04/27/2022	GL_JOURNAL	PAY0482994	18386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	26.13				
05/26/2022	GL_JOURNAL	PAY0485217	18187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	24.92				
06/29/2022	GL_JOURNAL	PAY0487423	18673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	13.25				
Number of Transactions 13									Totals	14.14	266.00	0.00	0.00	251.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	970									
				07/01/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12304	PAYROLL								
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll							
						0.00		0.00	5.79			
02/09/2022	GL_BD_JRNL	0000478773	1701									
				01/31/2022/	Transfer of appropriations to align Bud							
						6.00		0.00	0.00			
Number of Transactions 3						Totals		0.21	6.00	0.00	0.00	5.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3421	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
01/14/2022	GL_BD_JRNL	0000477350	85									
				12/31/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20122	PAYROLL								
				01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll							
						0.00		0.00	9.60			
02/09/2022	GL_BD_JRNL	0000478773	1702									
				01/31/2022/	Transfer of appropriations to align Bud							
						58.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20847	PAYROLL								
				02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll							
						0.00		0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	21045	PAYROLL								
				03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll							
						0.00		0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	21229	PAYROLL								
				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll							
						0.00		0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	21004	PAYROLL								
				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll							
						0.00		0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21549	PAYROLL								
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll							
						0.00		0.00	9.60			
Number of Transactions 8						Totals		0.40	58.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	664									
				08/31/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22186	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
						0.00		0.00	0.84			
10/28/2021	GL_JOURNAL	PAY0473405	21803	PAYROLL								
				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll							
						0.00		0.00	0.84			
11/24/2021	GL_JOURNAL	PAY0475232	22317	PAYROLL								
				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll							
						0.00		0.00	0.84			
12/29/2021	GL_JOURNAL	PAY0476618	22841	PAYROLL								
				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll							
						0.00		0.00	0.84			
01/28/2022	GL_JOURNAL	PAY0477988	22227	PAYROLL								
				01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll							
						0.00		0.00	0.84			
02/09/2022	GL_BD_JRNL	0000478773	1703									
				01/31/2022/	Transfer of appropriations to align Bud							
						8.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22962	PAYROLL								
				02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll							
						0.00		0.00	0.84			
03/29/2022	GL_JOURNAL	PAY0481163	23182	PAYROLL								
				03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll							
						0.00		0.00	0.84			
04/27/2022	GL_JOURNAL	PAY0482994	23381	PAYROLL								
				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll							
						0.00		0.00	0.84			
05/26/2022	GL_JOURNAL	PAY0485217	23146	PAYROLL								
				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll							
						0.00		0.00	0.84			
06/29/2022	GL_JOURNAL	PAY0487423	23705	PAYROLL								
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll							
						0.00		0.00	0.84			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0197	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	-0.40	8.00	0.00	0.00	8.40
<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>						
0197	00015	00	3431	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	971	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00015	00	3441	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
01/14/2022	GL_BD_JRNL	0000477350	86	12/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24531	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478773	1704	01/31/2022/Transfer of appropriations to align Bud						505.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25282	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	25516	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	25725	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	25506	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	26066	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 8									Totals	-42.20	505.00	0.00	0.00	547.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	665	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26207	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	0.00	7.98
10/28/2021	GL_JOURNAL	PAY0473405	26092	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	0.00	7.98
11/24/2021	GL_JOURNAL	PAY0475232	26636	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	0.00	7.98
12/29/2021	GL_JOURNAL	PAY0476618	27205	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	0.00	7.98
01/28/2022	GL_JOURNAL	PAY0477988	26636	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	0.00	7.98
02/09/2022	GL_BD_JRNL	0000478773	1705	01/31/2022/Transfer of appropriations to align Bud						76.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0197	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	27397	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.98	
03/29/2022	GL_JOURNAL	PAY0481163	27653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.98	
04/27/2022	GL_JOURNAL	PAY0482994	27877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.98	
05/26/2022	GL_JOURNAL	PAY0485217	27648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.98	
06/29/2022	GL_JOURNAL	PAY0487423	28222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.98	
Number of Transactions 12							Totals	-3.80	76.00	0.00	0.00	79.80
<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>				
0197	00015	00	3451	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	972		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3461	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
01/14/2022	GL_BD_JRNL	0000477350	87		12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,175.20	
02/09/2022	GL_BD_JRNL	0000478773	1706		01/31/2022/Transfer of appropriations to align Bud			12,149.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	29979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	30210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	29998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	30573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,175.20	
Number of Transactions 8							Totals	-6,902.20	12,149.00	0.00	0.00	19,051.20
<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>				
0197	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	666		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	100.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00015	00	3471	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd				
10/28/2021	GL_JOURNAL	PAY0473405	30362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	100.12	
11/24/2021	GL_JOURNAL	PAY0475232	30939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	100.12	
12/29/2021	GL_JOURNAL	PAY0476618	31552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	100.12	
01/28/2022	GL_JOURNAL	PAY0477988	31027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	101.38	
02/09/2022	GL_BD_JRNL	0000478773	1707		01/31/2022/Transfer of appropriations to align Bud				1,287.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	101.38	
03/29/2022	GL_JOURNAL	PAY0481163	32105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	101.38	
04/27/2022	GL_JOURNAL	PAY0482994	32351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	101.38	
05/26/2022	GL_JOURNAL	PAY0485217	32126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	101.38	
06/29/2022	GL_JOURNAL	PAY0487423	32712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	101.39	
Number of Transactions 12						Totals			278.23	1,287.00	0.00	0.00	1,008.77
06/23/2021	GL_BD_JRNL	0000466534	973		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
0197	00015	00	3501	1000	1110	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif				
12/28/2021	GL_BD_JRNL	0000476620	194		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.47	
01/28/2022	GL_JOURNAL	PAY0477988	33670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	37.25	
02/08/2022	GL_JOURNAL	PAY0478612	7166	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	148.99	
02/09/2022	GL_BD_JRNL	0000478773	1708		01/31/2022/Transfer of appropriations to align Bud				376.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34559	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	37.25	
03/29/2022	GL_JOURNAL	PAY0481163	34866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	37.25	
04/27/2022	GL_JOURNAL	PAY0482994	35130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	37.25	
05/26/2022	GL_JOURNAL	PAY0485217	34907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	37.25	
06/29/2022	GL_JOURNAL	PAY0487423	35509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	37.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00015	00	3501	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

Number of Transactions	10	Totals				0.04	376.00	0.00	0.00	375.96
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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>	
0197	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	667	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.93
10/21/2021	GL_JOURNAL	PAY0473048	20765	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	35871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.71
11/24/2021	GL_JOURNAL	PAY0475232	36562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.72
12/29/2021	GL_JOURNAL	PAY0476618	37315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.45
01/28/2022	GL_JOURNAL	PAY0477988	36683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.71
02/09/2022	GL_BD_JRNL	0000478773	1709	01/31/2022/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.71
03/29/2022	GL_JOURNAL	PAY0481163	38116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.71
04/27/2022	GL_JOURNAL	PAY0482994	38418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.72
05/26/2022	GL_JOURNAL	PAY0485217	38152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.62
06/29/2022	GL_JOURNAL	PAY0487423	38847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.87

Number of Transactions	13	Totals				0.83	19.00	0.00	0.00	18.17
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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>	
0197	00015	00	3502	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	974	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.03

Number of Transactions	2	Totals				-0.03	0.00	0.00	0.00	0.03
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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>	
0197	00015	00	3601	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

12/29/2021	GL_BD_JRNL	0000476664	37	12/31/2021/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3601	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1644	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.14		
02/08/2022	GL_JOURNAL	PWC0478625	2094	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	205.62		
02/08/2022	GL_JOURNAL	PWC0478625	2095	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	822.48		
02/09/2022	GL_BD_JRNL	0000478773	1710		01/31/2022/Transfer of appropriations to align Bud		2,075.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18269	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	205.62		
04/07/2022	GL_JOURNAL	PWC0481695	5448	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	205.62		
05/05/2022	GL_JOURNAL	PWC0483593	18985	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	205.62		
06/08/2022	GL_JOURNAL	PWC0486184	19854	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	205.62		
07/08/2022	GL_JOURNAL	PWC0488122	1781	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	205.62		
Number of Transactions 10						Totals		-0.34	2,075.00	0.00	0.00	2,075.34

<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>				
0197	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	668		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6424	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.34		
11/08/2021	GL_JOURNAL	PWC0474182	31526	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PWC0474182	31527	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.43		
12/08/2021	GL_JOURNAL	PWC0475908	6699	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.43		
01/06/2022	GL_JOURNAL	PWC0476893	5898	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	8.12		
02/08/2022	GL_JOURNAL	PWC0478625	18300	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.43		
02/09/2022	GL_BD_JRNL	0000478773	1711		01/31/2022/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8770	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	9.43		
04/07/2022	GL_JOURNAL	PWC0481695	10277	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	9.43		
05/05/2022	GL_JOURNAL	PWC0483593	1121	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	9.43		
06/08/2022	GL_JOURNAL	PWC0486184	4718	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.99		
07/08/2022	GL_JOURNAL	PWC0488122	6692	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.79		
Number of Transactions 13						Totals		5.10	96.00	0.00	0.00	90.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00015	00	3602	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	975		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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		
0197	00015	00	3602	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	3820	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.09
02/09/2022	GL_BD_JRNL	0000478773	1712		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00	0.00
Number of Transactions 3						Totals	-0.09	2.00	0.00	2.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00015	00	3701	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
12/29/2021	GL_BD_JRNL	0000476664	38		12/31/2021/Open zero dollar strings./		0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1055	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	39.04
02/08/2022	GL_JOURNAL	PRM0478622	1056	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	9.76
02/09/2022	GL_BD_JRNL	0000478773	1713		01/31/2022/Transfer of appropriations to align Bud		98.00		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4225	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	9.76
04/07/2022	GL_JOURNAL	PRM0481690	1042	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	9.76
05/05/2022	GL_JOURNAL	PRM0483592	5884	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	9.76
06/08/2022	GL_JOURNAL	PRM0486183	10160	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	9.76
07/08/2022	GL_JOURNAL	PRM0488121	605	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	9.76
Number of Transactions 9						Totals	0.40	98.00	0.00	97.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	669		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3942	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.21
11/08/2021	GL_JOURNAL	PRM0474180	2996	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.92
11/08/2021	GL_JOURNAL	PRM0474180	2997	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3780	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.92
01/06/2022	GL_JOURNAL	PRM0476892	3634	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.71
02/08/2022	GL_JOURNAL	PRM0478622	8654	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.82
02/09/2022	GL_BD_JRNL	0000478773	1714		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6939	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.82
04/07/2022	GL_JOURNAL	PRM0481690	3743	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.82
05/05/2022	GL_JOURNAL	PRM0483592	8630	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.82
06/08/2022	GL_JOURNAL	PRM0486183	4957	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.79

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	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>					
		0197	00015	00	3702	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	07/08/2022	GL_JOURNAL	PRM0488121	3294	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.42	
	Number of Transactions 13						Totals	0.74	9.00	0.00	0.00	8.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3702	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	976		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6371	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20	
	Number of Transactions 2						Totals	-0.20	0.00	0.00	0.00	0.20
		<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>					
		0197	00015	00	3985	1000 1110 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
	12/29/2021	GL_BD_JRNL	0000476664	39		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/28/2022	GL_JOURNAL	PAY0477988	39463	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.17	
	02/09/2022	GL_BD_JRNL	0000478773	1715		01/31/2022/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	40579	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.17	
	03/29/2022	GL_JOURNAL	PAY0481163	40972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.17	
	04/27/2022	GL_JOURNAL	PAY0482994	41306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.17	
	05/26/2022	GL_JOURNAL	PAY0485217	41020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.17	
	06/29/2022	GL_JOURNAL	PAY0487423	41778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.17	
	Number of Transactions 8						Totals	-0.02	67.00	0.00	0.00	67.02
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3995	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clafd										
	09/16/2021	GL_BD_JRNL	0000471399	670		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.49	
	10/28/2021	GL_JOURNAL	PAY0473405	40721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.49	
	11/24/2021	GL_JOURNAL	PAY0475232	41486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.49	
	12/29/2021	GL_JOURNAL	PAY0476618	42315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.49	
02/09/2022	GL_BD_JRNL	0000478773	1716		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.49	
03/29/2022	GL_JOURNAL	PAY0481163	43153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.49	
04/27/2022	GL_JOURNAL	PAY0482994	43517	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.49	
05/26/2022	GL_JOURNAL	PAY0485217	43222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.49	
06/29/2022	GL_JOURNAL	PAY0487423	44011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.49	

Number of Transactions 12						Totals		0.10	5.00	0.00	0.00	4.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	977		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 211						Account	Totals 3000s	-6,608.94	31,698.00	0.00	0.00	38,306.94

Number of Transactions 239						Resource	Totals 00015	-6,425.49	110,443.00	0.00	0.00	116,868.49
<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>				
0197	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	2781		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,105.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2782		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,524.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	959	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,112.99	
08/26/2021	GL_JOURNAL	PAY0470429	990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,112.99	
09/30/2021	GL_JOURNAL	PAY0471927	1226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,784.20	
10/21/2021	GL_JOURNAL	PAY0473048	979	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	569.04	
10/28/2021	GL_JOURNAL	PAY0473405	1345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,784.20	
11/24/2021	GL_JOURNAL	PAY0475232	1348	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,784.20	
12/29/2021	GL_JOURNAL	PAY0476618	1353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,784.20	

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>					
0197	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
01/28/2022	GL_JOURNAL	PAY0477988	1353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9,784.20	
02/09/2022	GL_BD_JRNL	0000478773	1717		01/31/2022/Transfer of appropriations to align Bud				10,008.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9,784.20	
03/29/2022	GL_JOURNAL	PAY0481163	1363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9,784.20	
04/27/2022	GL_JOURNAL	PAY0482994	1366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9,784.20	
05/26/2022	GL_JOURNAL	PAY0485217	1379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9,784.20	
06/29/2022	GL_JOURNAL	PAY0487423	1381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9,784.20	

Number of Transactions 16						Totals			-0.02	112,637.00	0.00	0.00	112,637.02

Number of Transactions	Account	Totals	1000s										
16		-0.02	112,637.00	0.00	0.00	112,637.02							

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	1051		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,339.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4805	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,203.52	
08/26/2021	GL_JOURNAL	PAY0470429	5900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,203.52	
09/30/2021	GL_JOURNAL	PAY0471927	8830	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,655.49	
10/21/2021	GL_JOURNAL	PAY0473048	7350	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	96.28	
10/28/2021	GL_JOURNAL	PAY0473405	8572	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,655.49	
11/24/2021	GL_JOURNAL	PAY0475232	8827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,655.49	
12/29/2021	GL_JOURNAL	PAY0476618	9043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,655.49	
01/28/2022	GL_JOURNAL	PAY0477988	8700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,655.49	
02/09/2022	GL_BD_JRNL	0000478773	1718		01/31/2022/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,655.49	
03/29/2022	GL_JOURNAL	PAY0481163	8959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,655.49	
04/27/2022	GL_JOURNAL	PAY0482994	9056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,655.49	
05/26/2022	GL_JOURNAL	PAY0485217	8916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,655.49	
06/29/2022	GL_JOURNAL	PAY0487423	9171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,655.49	

Number of Transactions 15						Totals			-0.22	19,058.00	0.00	0.00	19,058.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466503	1052						1,488.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8139	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	103.14	
08/26/2021	GL_JOURNAL	PAY0470429	10176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	103.14	
09/30/2021	GL_JOURNAL	PAY0471927	14399	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	141.99	
10/21/2021	GL_JOURNAL	PAY0473048	12594	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.25	
10/28/2021	GL_JOURNAL	PAY0473405	14092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	142.20	
11/24/2021	GL_JOURNAL	PAY0475232	14464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	141.98	
12/29/2021	GL_JOURNAL	PAY0476618	14822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	141.98	
01/28/2022	GL_JOURNAL	PAY0477988	14376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	142.02	
02/09/2022	GL_BD_JRNL	0000478773	1719		01/31/2022/Transfer of appropriations to align Bud				146.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	142.04	
03/29/2022	GL_JOURNAL	PAY0481163	14985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	142.03	
04/27/2022	GL_JOURNAL	PAY0482994	15104	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	142.03	
05/26/2022	GL_JOURNAL	PAY0485217	14947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	142.02	
06/29/2022	GL_JOURNAL	PAY0487423	15340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	142.04	
Number of Transactions 15						Totals			-0.86	1,634.00	0.00	0.00	1,634.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1053						117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.73	
10/28/2021	GL_JOURNAL	PAY0473405	19755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.73	
11/24/2021	GL_JOURNAL	PAY0475232	20249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	20754	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.73	
01/28/2022	GL_JOURNAL	PAY0477988	20123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.73	
02/25/2022	GL_JOURNAL	PAY0479669	20848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11.73	
03/29/2022	GL_JOURNAL	PAY0481163	21046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	21230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	11.73	
05/26/2022	GL_JOURNAL	PAY0485217	21005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	11.73	
06/29/2022	GL_JOURNAL	PAY0487423	21550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	11.73	
Number of Transactions 11						Totals			-0.30	117.00	0.00	0.00	117.30

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	
<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>						
0197	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	1054		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,027.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	111.47	
10/28/2021	GL_JOURNAL	PAY0473405	24045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	111.47	
11/24/2021	GL_JOURNAL	PAY0475232	24569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	111.47	
12/29/2021	GL_JOURNAL	PAY0476618	25118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	111.47	
01/28/2022	GL_JOURNAL	PAY0477988	24532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	111.47	
02/09/2022	GL_BD_JRNL	0000478773	1720		01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	111.47	
03/29/2022	GL_JOURNAL	PAY0481163	25517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	111.47	
04/27/2022	GL_JOURNAL	PAY0482994	25726	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	111.47	
05/26/2022	GL_JOURNAL	PAY0485217	25507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	111.47	
06/29/2022	GL_JOURNAL	PAY0487423	26067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	111.47	

Number of Transactions 12									Totals	-51.70	1,063.00	0.00	0.00	1,114.70
<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>						
0197	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	1055		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,576.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,835.86	
10/28/2021	GL_JOURNAL	PAY0473405	28325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,835.86	
11/24/2021	GL_JOURNAL	PAY0475232	28879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,835.86	
12/29/2021	GL_JOURNAL	PAY0476618	29473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,835.86	
01/28/2022	GL_JOURNAL	PAY0477988	28932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,891.06	
02/09/2022	GL_BD_JRNL	0000478773	1721		01/31/2022/Transfer of appropriations to align Bud				2,627.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,891.06	
03/29/2022	GL_JOURNAL	PAY0481163	29980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,891.06	
04/27/2022	GL_JOURNAL	PAY0482994	30211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,891.06	
05/26/2022	GL_JOURNAL	PAY0485217	29999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,891.06	
06/29/2022	GL_JOURNAL	PAY0487423	30574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,891.06	

Number of Transactions 12									Totals	-3,486.80	25,203.00	0.00	0.00	28,689.80
<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>						
0197	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0197	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	1056		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11594	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.55	
08/26/2021	GL_JOURNAL	PAY0470429	14645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.56	
09/30/2021	GL_JOURNAL	PAY0471927	32740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	114.00	
10/21/2021	GL_JOURNAL	PAY0473048	18100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.85	
10/28/2021	GL_JOURNAL	PAY0473405	32910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	48.92	
11/24/2021	GL_JOURNAL	PAY0475232	33536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	48.91	
12/29/2021	GL_JOURNAL	PAY0476618	34190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	48.92	
01/28/2022	GL_JOURNAL	PAY0477988	33671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478773	1722		01/31/2022/Transfer of appropriations to align Bud		506.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	48.92	
03/29/2022	GL_JOURNAL	PAY0481163	34867	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	48.92	
04/27/2022	GL_JOURNAL	PAY0482994	35131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	48.92	
05/26/2022	GL_JOURNAL	PAY0485217	34908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	48.92	
06/29/2022	GL_JOURNAL	PAY0487423	35510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	48.92	
Number of Transactions 15						Totals	-0.03	558.00	0.00	558.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1057		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,453.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	860	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	926	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1781	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	270.04
11/08/2021	GL_JOURNAL	PWC0474182	12560	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	15.71
11/08/2021	GL_JOURNAL	PWC0474182	12561	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	270.04
12/08/2021	GL_JOURNAL	PWC0475908	1875	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	270.04
01/06/2022	GL_JOURNAL	PWC0476893	1645	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	270.04
02/08/2022	GL_JOURNAL	PWC0478625	2096	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	270.04
02/09/2022	GL_BD_JRNL	0000478773	1723		01/31/2022/Transfer of appropriations to align Bud		656.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18270	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	270.04
04/07/2022	GL_JOURNAL	PWC0481695	5449	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	270.04
05/05/2022	GL_JOURNAL	PWC0483593	18986	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	270.04
06/08/2022	GL_JOURNAL	PWC0486184	19855	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	270.04
07/08/2022	GL_JOURNAL	PWC0488122	1782	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	270.04

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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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>						
0197	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	0.25	3,109.00	0.00	0.00	3,108.75
<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>						
0197	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	1058							139.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2428	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	4258	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PRM0472330	10111	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.21	
11/08/2021	GL_JOURNAL	PRM0474180	20187	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.77	
11/08/2021	GL_JOURNAL	PRM0474180	20188	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	13.21	
12/08/2021	GL_JOURNAL	PRM0475905	1028	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.21	
01/06/2022	GL_JOURNAL	PRM0476892	1030	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	12.82	
02/08/2022	GL_JOURNAL	PRM0478622	1057	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	12.82	
02/09/2022	GL_BD_JRNL	0000478773	1724		01/31/2022/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4226	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	12.82	
04/07/2022	GL_JOURNAL	PRM0481690	1043	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	12.82	
05/05/2022	GL_JOURNAL	PRM0483592	5885	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	12.82	
06/08/2022	GL_JOURNAL	PRM0486183	10161	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	12.82	
07/08/2022	GL_JOURNAL	PRM0488121	606	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	12.82	
Number of Transactions 15									Totals	-0.34	149.00	0.00	0.00	149.34
<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>						
0197	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	1059							154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.90	
10/28/2021	GL_JOURNAL	PAY0473405	38629	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	16.90	
11/24/2021	GL_JOURNAL	PAY0475232	39374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.90	
12/29/2021	GL_JOURNAL	PAY0476618	40178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	16.90	
01/28/2022	GL_JOURNAL	PAY0477988	39464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	16.90	
02/09/2022	GL_BD_JRNL	0000478773	1725		01/31/2022/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	16.90	
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						
0197	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	40973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.90		
04/27/2022	GL_JOURNAL	PAY0482994	41307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16.90		
05/26/2022	GL_JOURNAL	PAY0485217	41021	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.90		
06/29/2022	GL_JOURNAL	PAY0487423	41779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16.90		
Number of Transactions 12							Totals		-11.00	158.00	0.00	0.00	169.00	
Number of Transactions 122							Account	Totals 3000s		-3,551.00	51,049.00	0.00	0.00	54,600.00
Number of Transactions 138							Resource	Totals 00016		-3,551.02	163,686.00	0.00	0.00	167,237.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00031	00	4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1520		07/01/2021/Load 2022	Preliminary 25% Budget for ac			808.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1368		07/01/2021/Remove 2022	Preliminary 25% Budget for			-808.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1524		07/01/2021/Load 2021-22	Board-Approved Original Bu			3,230.00	0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470104	1		Grainger/115276/TK57211449T	Trash Can Top Flat 32			0.00	15.10	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470104	2		Grainger/115276/TK57211788T	Trash Can Top Flat 32			0.00	135.90	0.00	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T	Trash Can Top Flat 32 gal Rou			0.00	0.00	16.27	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T	Trash Can Top Flat 32 gal Rou			0.00	0.00	16.27	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T	Trash Can Top Flat 32 gal Rou			0.00	0.00	-16.27	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T	Trash Can Top Flat 32 gal Rou			0.00	0.00	-16.27	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T	Trash Can Top Flat 32 gal Rou			0.00	-15.10	0.00	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T	Trash Can Top Flat 32 gal Rou			0.00	0.00	146.43	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T	Trash Can Top Flat 32 gal Rou			0.00	0.00	146.43	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T	Trash Can Top Flat 32 gal Rou			0.00	0.00	-146.43	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T	Trash Can Top Flat 32 gal Rou			0.00	0.00	-146.43	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T	Trash Can Top Flat 32 gal Rou			0.00	-135.90	0.00	0.00		
09/07/2021	AP_VOUCHER	01200459	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla			0.00	0.00	0.00	16.27		
09/07/2021	AP_VOUCHER	01200459	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla			0.00	0.00	-16.27	0.00		
09/07/2021	AP_VOUCHER	01200459	2	P0000386386	GRAINGER/TK57211788T	Trash Can Top Fla			0.00	0.00	0.00	146.44		
09/07/2021	AP_VOUCHER	01200459	2	P0000386386	GRAINGER/TK57211788T	Trash Can Top Fla			0.00	0.00	-146.43	0.00		
09/21/2021	AP_VOUCHER	01202843	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla			0.00	0.00	0.00	-16.27		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/21/2021	AP_VOUCHER	01202843	1	P0000386386	GRAINGER/TK57211449T		Trash Can Top Fla	0.00	0.00	16.27	0.00
09/21/2021	AP_VOUCHER	01202843	2	P0000386386	GRAINGER/TK57211788T		Trash Can Top Fla	0.00	0.00	0.00	-146.44
09/21/2021	AP_VOUCHER	01202843	2	P0000386386	GRAINGER/TK57211788T		Trash Can Top Fla	0.00	0.00	146.43	0.00
09/21/2021	REQ_PREENC	REQ471703	1		Grainger/115276/TK58027086T		Trash Can Top Flat 20	0.00	61.80	0.00	0.00
09/21/2021	REQ_PREENC	REQ471703	1		Grainger/115276/TK58027086T		Trash Can Top Flat 20	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471703	2		Grainger/115276/TK58027087T		Broom Head and Handle	0.00	14.91	0.00	0.00
09/21/2021	REQ_PREENC	REQ471703	2		Grainger/115276/TK58027087T		Broom Head and Handle	0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471703	3		Grainger/115276/TK58027088T		Trash Bag Capacity 40	0.00	244.56	0.00	0.00
09/21/2021	REQ_PREENC	REQ471703	3		Grainger/115276/TK58027088T		Trash Bag Capacity 40	0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T		Trash Can Top Flat 20 gal Rou	0.00	0.00	66.59	0.00
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T		Trash Can Top Flat 20 gal Rou	0.00	0.00	66.59	0.00
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T		Trash Can Top Flat 20 gal Rou	0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T		Trash Can Top Flat 20 gal Rou	0.00	0.00	-66.59	0.00
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T		Trash Can Top Flat 20 gal Rou	0.00	-61.80	0.00	0.00
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T		Broom Head and Handle Broom S	0.00	0.00	16.07	0.00
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T		Broom Head and Handle Broom S	0.00	0.00	16.07	0.00
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T		Broom Head and Handle Broom S	0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T		Broom Head and Handle Broom S	0.00	0.00	-16.07	0.00
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T		Broom Head and Handle Broom S	0.00	-14.91	0.00	0.00
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T		Trash Bag Capacity 40 to 45 g	0.00	0.00	263.51	0.00
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T		Trash Bag Capacity 40 to 45 g	0.00	0.00	263.51	0.00
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T		Trash Bag Capacity 40 to 45 g	0.00	0.00	-0.01	0.00
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T		Trash Bag Capacity 40 to 45 g	0.00	0.00	-263.51	0.00
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T		Trash Bag Capacity 40 to 45 g	0.00	-244.56	0.00	0.00
09/29/2021	AP_VOUCHER	01204142	1	P0000387629	GRAINGER/TK58027086T		Trash Can Top Fla	0.00	0.00	0.00	66.59
09/29/2021	AP_VOUCHER	01204142	1	P0000387629	GRAINGER/TK58027086T		Trash Can Top Fla	0.00	0.00	-66.59	0.00
09/29/2021	AP_VOUCHER	01204142	2	P0000387629	GRAINGER/TK58027087T		Broom Head and Han	0.00	0.00	0.00	16.07
09/29/2021	AP_VOUCHER	01204142	2	P0000387629	GRAINGER/TK58027087T		Broom Head and Han	0.00	0.00	-16.07	0.00
09/29/2021	AP_VOUCHER	01204142	3	P0000387629	GRAINGER/TK58027088T		Trash Bag Capacit	0.00	0.00	0.00	263.50
09/29/2021	AP_VOUCHER	01204142	3	P0000387629	GRAINGER/TK58027088T		Trash Bag Capacit	0.00	0.00	-263.50	0.00
11/23/2021	PO_POENC	0000390645	1	RREQ476332	WAXIE-001/#9 KEY-BAK			0.00	0.00	37.07	0.00
11/23/2021	PO_POENC	0000390645	1	RREQ476332	WAXIE-001/#9 KEY-BAK			0.00	0.00	37.07	0.00
11/23/2021	PO_POENC	0000390645	1	RREQ476332	WAXIE-001/#9 KEY-BAK			0.00	0.00	0.00	0.00
11/23/2021	PO_POENC	0000390645	1	RREQ476332	WAXIE-001/#9 KEY-BAK			0.00	0.00	-37.07	0.00
11/23/2021	PO_POENC	0000390645	1	RREQ476332	WAXIE-001/#9 KEY-BAK			0.00	-34.40	0.00	0.00
11/23/2021	PO_POENC	0000390645	2	RREQ476332	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	38.79	0.00
11/23/2021	PO_POENC	0000390645	2	RREQ476332	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	38.79	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/23/2021	PO_POENC	0000390645	2	RREQ476332	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/23/2021	PO_POENC	0000390645	2	RREQ476332	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/23/2021	PO_POENC	0000390645	2	RREQ476332	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-36.00	0.00
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.60
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.60
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.60
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-0.60	0.00
11/23/2021	PO_POENC	0000390645	3	RREQ476332	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-0.56	0.00
11/23/2021	PO_POENC	0000390645	4	RREQ476332	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		19.03
11/23/2021	PO_POENC	0000390645	4	RREQ476332	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		19.03
11/23/2021	PO_POENC	0000390645	4	RREQ476332	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/23/2021	PO_POENC	0000390645	4	RREQ476332	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/23/2021	PO_POENC	0000390645	4	RREQ476332	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-19.03
11/23/2021	PO_POENC	0000390645	4	RREQ476332	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-17.66	0.00
11/23/2021	REQ_PREENC	REQ476332	1		Waxie Sanitary Supply/115276/#9 KEY-BAK		0.00		34.40
11/23/2021	REQ_PREENC	REQ476332	1		Waxie Sanitary Supply/115276/#9 KEY-BAK		0.00		0.00
11/23/2021	REQ_PREENC	REQ476332	2		Waxie Sanitary Supply/115276/EASY REACHER - STANDA		0.00		36.00
11/23/2021	REQ_PREENC	REQ476332	2		Waxie Sanitary Supply/115276/EASY REACHER - STANDA		0.00		0.00
11/23/2021	REQ_PREENC	REQ476332	3		Waxie Sanitary Supply/115276/LABEL - KLEEN PINE #5		0.00		0.56
11/23/2021	REQ_PREENC	REQ476332	3		Waxie Sanitary Supply/115276/LABEL - KLEEN PINE #5		0.00		0.00
11/23/2021	REQ_PREENC	REQ476332	4		Waxie Sanitary Supply/115276/WAXIE KLEEN PINE #5 G		0.00		17.66
11/23/2021	REQ_PREENC	REQ476332	4		Waxie Sanitary Supply/115276/WAXIE KLEEN PINE #5 G		0.00		0.00
12/08/2021	AP_VOUCHER	01214006	1	P0000390645	WAXIE-001/#9 KEY-BAK		0.00		0.00
12/08/2021	AP_VOUCHER	01214006	1	P0000390645	WAXIE-001/#9 KEY-BAK		0.00		0.00
12/08/2021	AP_VOUCHER	01214006	2	P0000390645	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
12/08/2021	AP_VOUCHER	01214006	2	P0000390645	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
12/08/2021	AP_VOUCHER	01214006	3	P0000390645	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
12/08/2021	AP_VOUCHER	01214006	3	P0000390645	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-0.60
12/14/2021	AP_VOUCHER	01215215	1	P0000390645	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
12/14/2021	AP_VOUCHER	01215215	1	P0000390645	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/19/2022	PO_POENC	0000392424	1	RREQ478966	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
01/19/2022	PO_POENC	0000392424	1	RREQ478966	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
01/19/2022	PO_POENC	0000392424	1	RREQ478966	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
01/19/2022	PO_POENC	0000392424	1	RREQ478966	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
01/19/2022	PO_POENC	0000392424	1	RREQ478966	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		-26.54
01/19/2022	PO_POENC	0000392424	1	RREQ478966	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-24.63	0.00
01/19/2022	PO_POENC	0000392424	2	RREQ478966	WAXIE-001/PADLOCK #81KA		0.00		0.00
01/19/2022	PO_POENC	0000392424	2	RREQ478966	WAXIE-001/PADLOCK #81KA		0.00		0.00
01/19/2022	PO_POENC	0000392424	2	RREQ478966	WAXIE-001/PADLOCK #81KA		0.00		0.00

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

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	
0197	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2022	PO_POENC	0000392424	2	RREQ478966	WAXIE-001/PADLOCK #81KA			0.00	0.00
01/19/2022	PO_POENC	0000392424	2	RREQ478966	WAXIE-001/PADLOCK #81KA			0.00	-22.47
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	19.07
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	19.07
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	-19.07
01/19/2022	PO_POENC	0000392424	3	RREQ478966	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/19/2022	PO_POENC	0000392424	4	RREQ478966	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00
01/19/2022	PO_POENC	0000392424	4	RREQ478966	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	1.21
01/19/2022	PO_POENC	0000392424	4	RREQ478966	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00
01/19/2022	PO_POENC	0000392424	4	RREQ478966	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00
01/19/2022	PO_POENC	0000392424	4	RREQ478966	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	-1.21
01/19/2022	PO_POENC	0000392424	4	RREQ478966	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	271.94
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	271.94
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	-0.01
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	-271.94
01/19/2022	PO_POENC	0000392424	5	RREQ478966	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	1		Waxie Sanitary Supply/115276/BRUTE 32 GL ROUND CON			0.00	24.63
01/19/2022	REQ_PREENC	REQ478966	1		Waxie Sanitary Supply/115276/BRUTE 32 GL ROUND CON			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	1		Waxie Sanitary Supply/115276/BRUTE 32 GL ROUND CON			0.00	24.63
01/19/2022	REQ_PREENC	REQ478966	1		Waxie Sanitary Supply/115276/BRUTE 32 GL ROUND CON			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	2		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	20.85
01/19/2022	REQ_PREENC	REQ478966	2		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	2		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	20.85
01/19/2022	REQ_PREENC	REQ478966	2		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	2		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	2		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	-20.85
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	17.70
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	17.70
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	-17.70
01/19/2022	REQ_PREENC	REQ478966	3		Waxie Sanitary Supply/115276/#5 KEY-BAK			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	1.12
01/19/2022	REQ_PREENC	REQ478966	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	1.12
01/19/2022	REQ_PREENC	REQ478966	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	4		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	-1.12
01/19/2022	REQ_PREENC	REQ478966	5		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	252.38
01/19/2022	REQ_PREENC	REQ478966	5		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	5		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	252.38
01/19/2022	REQ_PREENC	REQ478966	5		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	5		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	0.00
01/19/2022	REQ_PREENC	REQ478966	5		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	-252.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0197	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/26/2022	AP_VOUCHER	01220556	1	P0000392424	WAXIE-001/#5 KEY-BAK			0.00	0.00	19.07
01/26/2022	AP_VOUCHER	01220556	1	P0000392424	WAXIE-001/#5 KEY-BAK			0.00	0.00	-19.07
01/26/2022	AP_VOUCHER	01220556	2	P0000392424	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220556	2	P0000392424	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	-26.54
01/26/2022	AP_VOUCHER	01220556	3	P0000392424	WAXIE-001/PADLOCK #81KA			0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220556	3	P0000392424	WAXIE-001/PADLOCK #81KA			0.00	0.00	-22.47
01/26/2022	AP_VOUCHER	01220556	4	P0000392424	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA			0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220556	4	P0000392424	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA			0.00	0.00	-1.21
01/26/2022	AP_VOUCHER	01220556	5	P0000392424	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI			0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220556	5	P0000392424	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI			0.00	0.00	-271.93
03/17/2022	PO_POENC	0000395406	1	RREQ483774	HD SUPPLY-001/Simplehuman 1.3 Gallon Round Step Tr			0.00	0.00	51.40
03/17/2022	PO_POENC	0000395406	1	RREQ483774	HD SUPPLY-001/Simplehuman 1.3 Gallon Round Step Tr			0.00	0.00	51.40
03/17/2022	PO_POENC	0000395406	1	RREQ483774	HD SUPPLY-001/Simplehuman 1.3 Gallon Round Step Tr			0.00	0.00	0.00
03/17/2022	PO_POENC	0000395406	1	RREQ483774	HD SUPPLY-001/Simplehuman 1.3 Gallon Round Step Tr			0.00	0.00	-51.40
03/17/2022	PO_POENC	0000395406	1	RREQ483774	HD SUPPLY-001/Simplehuman 1.3 Gallon Round Step Tr			0.00	-47.70	0.00
03/17/2022	REQ_PREENC	REQ483774	1		HD Supply/115276/Simplehuman 1.3 Gallon Round Step			0.00	47.70	0.00
03/17/2022	REQ_PREENC	REQ483774	1		HD Supply/115276/Simplehuman 1.3 Gallon Round Step			0.00	47.70	0.00
03/17/2022	REQ_PREENC	REQ483774	1		HD Supply/115276/Simplehuman 1.3 Gallon Round Step			0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483774	1		HD Supply/115276/Simplehuman 1.3 Gallon Round Step			0.00	-47.70	0.00
04/04/2022	AP_VOUCHER	01231048	1	P0000395406	HD SUPPLY-001/Simplehuman 1.3 Gallon Round S			0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231048	1	P0000395406	HD SUPPLY-001/Simplehuman 1.3 Gallon Round S			0.00	0.00	-51.40
04/13/2022	REQ_PREENC	REQ486844	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 630 FR			0.00	1.68	0.00
04/13/2022	REQ_PREENC	REQ486844	2		Waxie Sanitary Supply/115276/WAXIE SOLSTA 630 FRES			0.00	126.19	0.00
04/13/2022	REQ_PREENC	REQ486844	3		Waxie Sanitary Supply/115276/09996 IN-SIGHT SANITO			0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486844	4		Waxie Sanitary Supply/115276/WAXIE KLEENLINE 5000			0.00	52.96	0.00
04/13/2022	REQ_PREENC	REQ486844	5		Waxie Sanitary Supply/115276/23504 PACIFIC BLUE BA			0.00	18.72	0.00
04/13/2022	REQ_PREENC	REQ486847	1		Grainger/115276/TK66446070T Recycled Material Tras			0.00	97.46	0.00
04/13/2022	REQ_PREENC	REQ486847	2		Grainger/115276/TK66446071T Trigger Spray Bottle D			0.00	17.28	0.00
04/13/2022	REQ_PREENC	REQ486847	3		Grainger/115276/TK66446072T Chemical Resistant Glo			0.00	22.20	0.00
04/13/2022	PO_POENC	0000397140	1	RREQ486844	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00	1.81
04/13/2022	PO_POENC	0000397140	1	RREQ486844	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00	1.81
04/13/2022	PO_POENC	0000397140	1	RREQ486844	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	1	RREQ486844	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	0.00	-1.81
04/13/2022	PO_POENC	0000397140	1	RREQ486844	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN			0.00	-1.68	0.00
04/13/2022	PO_POENC	0000397140	2	RREQ486844	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	135.97
04/13/2022	PO_POENC	0000397140	2	RREQ486844	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	135.97
04/13/2022	PO_POENC	0000397140	2	RREQ486844	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			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	
0197	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2022	PO_POENC	0000397140	2	RREQ486844	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00		0.00
04/13/2022	PO_POENC	0000397140	2	RREQ486844	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	-126.19	0.00
04/13/2022	PO_POENC	0000397140	3	RREQ486844	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	3	RREQ486844	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	3	RREQ486844	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	3	RREQ486844	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	3	RREQ486844	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	3	RREQ486844	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	4	RREQ486844	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	28.53
04/13/2022	PO_POENC	0000397140	4	RREQ486844	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	28.53
04/13/2022	PO_POENC	0000397140	4	RREQ486844	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	4	RREQ486844	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-28.53
04/13/2022	PO_POENC	0000397140	4	RREQ486844	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-52.96	0.00
04/13/2022	PO_POENC	0000397140	5	RREQ486844	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	20.17
04/13/2022	PO_POENC	0000397140	5	RREQ486844	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	20.17
04/13/2022	PO_POENC	0000397140	5	RREQ486844	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397140	5	RREQ486844	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-20.17
04/13/2022	PO_POENC	0000397140	5	RREQ486844	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-18.72	0.00
04/14/2022	PO_POENC	0000397306	1	RREQ486847	GRAINGER/TK66446070T Recycled Material Trash Bag C		0.00	0.00	105.01
04/14/2022	PO_POENC	0000397306	1	RREQ486847	GRAINGER/TK66446070T Recycled Material Trash Bag C		0.00	-97.46	0.00
04/14/2022	PO_POENC	0000397306	2	RREQ486847	GRAINGER/TK66446071T Trigger Spray Bottle Dispensi		0.00	0.00	18.62
04/14/2022	PO_POENC	0000397306	2	RREQ486847	GRAINGER/TK66446071T Trigger Spray Bottle Dispensi		0.00	-17.28	0.00
04/14/2022	PO_POENC	0000397306	3	RREQ486847	GRAINGER/TK66446072T Chemical Resistant Gloves Nat		0.00	0.00	23.92
04/14/2022	PO_POENC	0000397306	3	RREQ486847	GRAINGER/TK66446072T Chemical Resistant Gloves Nat		0.00	-22.20	0.00
04/27/2022	AP_VOUCHER	01235446	1	P0000397140	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235446	1	P0000397140	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-20.17
04/27/2022	AP_VOUCHER	01235446	2	P0000397140	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235446	2	P0000397140	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-28.53
04/27/2022	AP_VOUCHER	01235446	3	P0000397140	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235446	3	P0000397140	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00	0.00	-135.97
04/27/2022	AP_VOUCHER	01235446	4	P0000397140	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235446	4	P0000397140	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA		0.00	0.00	-1.81
05/13/2022	AP_VOUCHER	01239000	1	P0000397306	GRAINGER/TK66446070T Recycled Material		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239000	1	P0000397306	GRAINGER/TK66446070T Recycled Material		0.00	0.00	-105.01
05/13/2022	AP_VOUCHER	01239000	2	P0000397306	GRAINGER/TK66446071T Trigger Spray Bott		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239000	2	P0000397306	GRAINGER/TK66446071T Trigger Spray Bott		0.00	0.00	-18.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/13/2022	AP_VOUCHER	01239000	3	P0000397306	GRAINGER/TK66446072T				0.00	23.92			
05/13/2022	AP_VOUCHER	01239000	3	P0000397306	GRAINGER/TK66446072T				0.00	0.00			
Number of Transactions 207							Totals		2,061.68	3,230.00	0.00	0.00	1,168.32
Number of Transactions 207							Account	Totals 4000s	2,061.68	3,230.00	0.00	0.00	1,168.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	1521						255.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1369						-255.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1525						1,020.00	0.00	0.00	0.00	
08/04/2021	REQ_PREENC	REQ468672	1						0.00	504.20	0.00	0.00	
08/10/2021	CM_TRNXTN	0000008772	28082						0.00	0.00	0.00	543.28	
08/10/2021	CM_TRNXTN	0000008772	28082						0.00	-504.20	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	1						0.00	158.70	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	1						0.00	-158.70	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	2						0.00	188.64	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	2						0.00	-188.64	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	3						0.00	25.21	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	3						0.00	-25.21	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	4						0.00	151.26	0.00	0.00	
11/04/2021	REQ_PREENC	REQ475258	4						0.00	-151.26	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	1						0.00	201.68	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	1						0.00	0.00	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	2						0.00	251.52	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	2						0.00	0.00	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	3						0.00	158.70	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	3						0.00	0.00	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	4						0.00	234.00	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475949	4						0.00	0.00	0.00	0.00	
11/24/2021	CM_TRNXTN	0000008772	28459						0.00	0.00	0.00	217.31	
11/24/2021	CM_TRNXTN	0000008772	28459						0.00	-201.68	0.00	0.00	
11/24/2021	CM_TRNXTN	0000008773	28459						0.00	0.00	0.00	274.03	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
11/24/2021	CM_TRNXTN	0000008773	28459		000000000000008773	RREQ475949	Scott 07006 2ply Co	0.00	-251.52	0.00	0.00
11/24/2021	CM_TRNXTN	0000008774	28459		000000000000008774	RREQ475949	Scott Luxury Foam S	0.00	0.00	0.00	253.58
11/24/2021	CM_TRNXTN	0000008774	28459		000000000000008774	RREQ475949	Scott Luxury Foam S	0.00	-234.00	0.00	0.00
11/24/2021	CM_TRNXTN	0000008775	28459		000000000000008775	RREQ475949	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13
11/24/2021	CM_TRNXTN	0000008775	28459		000000000000008775	RREQ475949	Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	1		115276/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	1		115276/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	1		115276/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	1		115276/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	-151.26	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	2		115276/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	174.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	2		115276/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	174.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	2		115276/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	-2.87	0.00	0.00
01/19/2022	REQ_PREENC	REQ478963	2		115276/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	-174.00	0.00	0.00
01/25/2022	CM_TRNXTN	0000008772	28636		000000000000008772	RREQ478963	Scott 02000 White R	0.00	0.00	0.00	162.98
01/25/2022	CM_TRNXTN	0000008772	28636		000000000000008772	RREQ478963	Scott 02000 White R	0.00	-151.26	0.00	0.00
01/25/2022	CM_TRNXTN	0000008775	28636		000000000000008775	RREQ478963	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13
01/25/2022	CM_TRNXTN	0000008775	28636		000000000000008775	RREQ478963	Waxie 33x39 1.3 Mil	0.00	-171.13	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	1		Waxie Sanitary Supply/115276/Scott	Luxury Foam Ski		0.00	390.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	1		Waxie Sanitary Supply/115276/Scott	Luxury Foam Ski		0.00	390.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	1		Waxie Sanitary Supply/115276/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	1		Waxie Sanitary Supply/115276/Scott	Luxury Foam Ski		0.00	-390.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	2		Waxie Sanitary Supply/115276/Scott	02000 White Rol		0.00	252.10	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	2		Waxie Sanitary Supply/115276/Scott	02000 White Rol		0.00	252.10	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	2		Waxie Sanitary Supply/115276/Scott	02000 White Rol		0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482483	2		Waxie Sanitary Supply/115276/Scott	02000 White Rol		0.00	-252.10	0.00	0.00
03/08/2022	CM_TRNXTN	0000008772	28816		000000000000008772	RREQ482483	Scott 02000 White R	0.00	0.00	0.00	271.64
03/08/2022	CM_TRNXTN	0000008772	28816		000000000000008772	RREQ482483	Scott 02000 White R	0.00	-252.10	0.00	0.00
03/08/2022	CM_TRNXTN	0000008774	28816		000000000000008774	RREQ482483	Scott Luxury Foam S	0.00	0.00	0.00	422.63
03/08/2022	CM_TRNXTN	0000008774	28816		000000000000008774	RREQ482483	Scott Luxury Foam S	0.00	-390.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482808	1		Waxie Sanitary Supply/115276/Scott	04007 Coreless		0.00	651.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482808	1		Waxie Sanitary Supply/115276/Scott	04007 Coreless		0.00	-185.62	0.00	0.00
03/15/2022	CM_TRNXTN	0000008779	28827		000000000000008779	RREQ482808	Scott 04007 Coreles	0.00	0.00	0.00	466.13
03/15/2022	CM_TRNXTN	0000008779	28827		000000000000008779	RREQ482808	Scott 04007 Coreles	0.00	-466.13	0.00	0.00
03/16/2022	CM_TRNXTN	0000008779	28876		000000000000008779	R Scott 04007	Coreless Bathroo	0.00	0.00	0.00	-466.13
03/16/2022	REQ_PREENC	REQ483730	1		Waxie Sanitary Supply/115276/Scott	07006 2ply Core		0.00	300.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483730	1		Waxie Sanitary Supply/115276/Scott	07006 2ply Core		0.00	300.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483730	1		Waxie Sanitary Supply/115276/Scott	07006 2ply Core		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
03/16/2022	REQ_PREENC	REQ483730	1						0.00	-300.40	0.00	0.00			
03/22/2022	CM_TRNXTN	0000008773	28883						0.00	0.00	0.00	315.96			
03/22/2022	CM_TRNXTN	0000008773	28883						0.00	-300.40	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486845	1						0.00	103.40	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486845	1						0.00	103.40	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486845	1						0.00	0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486845	1						0.00	-103.40	0.00	0.00			
04/26/2022	CM_TRNXTN	0000008772	29006						0.00	0.00	0.00	111.36			
04/26/2022	CM_TRNXTN	0000008772	29006						0.00	-103.40	0.00	0.00			
Number of Transactions 71									Totals	-1,895.03	1,020.00	0.00	0.00	2,915.03	
Number of Transactions 71									Account	Totals 5000s	-1,895.03	1,020.00	0.00	0.00	2,915.03
Number of Transactions 278									Resource	Totals 00031	166.65	4,250.00	0.00	0.00	4,083.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	1258						0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2961	PAYROLL					0.00	0.00	0.00	1,000.32			
08/06/2021	GL_JOURNAL	PAY0469353	416	PAYROLL					0.00	0.00	0.00	125.04			
08/26/2021	GL_JOURNAL	PAY0470429	3825	PAYROLL					0.00	0.00	0.00	1,250.40			
10/21/2021	GL_JOURNAL	PAY0473048	4721	PAYROLL					0.00	0.00	0.00	85.02			
10/28/2021	GL_JOURNAL	PAY0473405	5737	PAYROLL					0.00	0.00	0.00	130.08			
11/08/2021	GL_JOURNAL	PAY0474170	1694	PAYROLL					0.00	0.00	0.00	130.08			
12/08/2021	GL_JOURNAL	PAY0475886	1549	PAYROLL					0.00	0.00	0.00	260.16			
12/29/2021	GL_JOURNAL	PAY0476618	6099	PAYROLL					0.00	0.00	0.00	780.48			
01/06/2022	GL_JOURNAL	PAY0476887	682	PAYROLL					0.00	0.00	0.00	390.24			
01/12/2022	GL_JOURNAL	SAL0477173	192	16907144					0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	1631	5351201					0.00	0.00	0.00	-390.24			
01/12/2022	GL_JOURNAL	SAL0477173	1640	5353093					0.00	0.00	0.00	-260.16			
01/12/2022	GL_JOURNAL	SAL0477173	2617	5353104					0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	10711	5244618					0.00	0.00	0.00	-1,000.32			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	10715	5259042	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-125.04		
01/12/2022	GL_JOURNAL	SAL0477173	10719	5270027	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,000.32		
01/12/2022	GL_JOURNAL	SAL0477173	10723	5301407	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-85.02		
01/12/2022	GL_JOURNAL	SAL0477173	11120	5337716	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	11129	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	12857	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11218	16903236	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-250.08		
01/12/2022	GL_JOURNAL	SAL0477173	11285	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08		
03/29/2022	GL_JOURNAL	PAY0481163	6007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	260.16		
04/07/2022	GL_JOURNAL	PAY0481665	1562	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1,560.96		
04/27/2022	GL_JOURNAL	PAY0482994	6069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,430.88		
05/05/2022	GL_JOURNAL	PAY0483566	1740	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1,300.80		
05/26/2022	GL_JOURNAL	PAY0485217	5990	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,300.80		
06/08/2022	GL_JOURNAL	PAY0486143	1801	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1,170.72		
06/29/2022	GL_JOURNAL	PAY0487423	6125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,300.80		
07/08/2022	GL_JOURNAL	PAY0488108	1462	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,821.12		
Number of Transactions 31									Totals	-10,146.24	0.00	0.00	0.00	10,146.24	
Number of Transactions 31									Account	Totals 2000s	-10,146.24	0.00	0.00	0.00	10,146.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00033	00	3202	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
08/25/2021	GL_BD_JRNL	0000470454	288		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7976	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	57.29		
10/28/2021	GL_JOURNAL	PAY0473405	11363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.80		
11/08/2021	GL_JOURNAL	PAY0474170	3394	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	29.80		
12/29/2021	GL_JOURNAL	PAY0476618	11983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	119.21		
01/06/2022	GL_JOURNAL	PAY0476887	1380	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	1641	5353093	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	1633	5351201	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-89.41		
01/12/2022	GL_JOURNAL	SAL0477173	200	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	11292	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	11220	16903236	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-57.29		
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>		
0197	00033	00	3202	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
01/12/2022	GL_JOURNAL	SAL0477173	12865	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80
Number of Transactions 12						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>				
0197	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1259						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9805	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	43.76
08/06/2021	GL_JOURNAL	PAY0469353	1382	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	9.56
08/26/2021	GL_JOURNAL	PAY0470429	12305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	95.66
10/21/2021	GL_JOURNAL	PAY0473048	15283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.50
10/28/2021	GL_JOURNAL	PAY0473405	17049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9.96
11/08/2021	GL_JOURNAL	PAY0474170	5180	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	9.96
12/08/2021	GL_JOURNAL	PAY0475886	4631	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	19.90
12/29/2021	GL_JOURNAL	PAY0476618	17945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	59.71
01/06/2022	GL_JOURNAL	PAY0476887	2082	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	29.86
01/12/2022	GL_JOURNAL	SAL0477173	214	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	215	16907144	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	1636	5351201	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	1637	5351201	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	1642	5353093	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	1643	5353093	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	2618	5353104	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2619	5353104	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11134	5351264	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	11135	5351264	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	11123	5337716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	11124	5337716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	10724	5301407	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-5.27	
01/12/2022	GL_JOURNAL	SAL0477173	10725	5301407	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-1.23	
01/12/2022	GL_JOURNAL	SAL0477173	10720	5270027	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-62.02	
01/12/2022	GL_JOURNAL	SAL0477173	10721	5270027	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-14.50	
01/12/2022	GL_JOURNAL	SAL0477173	10716	5259042	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-7.75	
01/12/2022	GL_JOURNAL	SAL0477173	10717	5259042	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-1.81	
01/12/2022	GL_JOURNAL	SAL0477173	10712	5244618	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-29.26	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	10713	5244618	12/31/2021/Transfer					
					of Custodial hourly	0.00	0.00	0.00	-14.50	
					expense fr					
01/12/2022	GL_JOURNAL	SAL0477173	12879	5351237	12/31/2021/Transfer	0.00	0.00	0.00	-1.89	
					of Custodial hourly					
					expense fr					
01/12/2022	GL_JOURNAL	SAL0477173	12880	5351237	12/31/2021/Transfer	0.00	0.00	0.00	-8.07	
					of Custodial hourly					
					expense fr					
01/12/2022	GL_JOURNAL	SAL0477173	11223	16903236	12/31/2021/Transfer	0.00	0.00	0.00	-3.63	
					of Custodial hourly					
					expense fr					
01/12/2022	GL_JOURNAL	SAL0477173	11224	16903236	12/31/2021/Transfer	0.00	0.00	0.00	-15.51	
					of Custodial hourly					
					expense fr					
01/12/2022	GL_JOURNAL	SAL0477173	11302	16907754	12/31/2021/Transfer	0.00	0.00	0.00	-1.89	
					of Custodial hourly					
					expense fr					
01/12/2022	GL_JOURNAL	SAL0477173	11303	16907754	12/31/2021/Transfer	0.00	0.00	0.00	-8.07	
					of Custodial hourly					
					expense fr					
03/29/2022	GL_JOURNAL	PAY0481163	18232	PAYROLL	03/31/2022/22-03-31AL	0.00	0.00	0.00	19.90	
					Payroll/22-03-31AL					
					Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	4744	PAYROLL	03/31/2022/22-04-08SP	0.00	0.00	0.00	119.42	
					Payroll/22-04-08SP					
					Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	18387	PAYROLL	04/30/2022/22-04-29AL	0.00	0.00	0.00	109.46	
					Payroll/22-04-29AL					
					Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	5245	PAYROLL	04/30/2022/22-05-10SP	0.00	0.00	0.00	99.51	
					Payroll/22-05-10SP					
					Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	18188	PAYROLL	05/31/2022/22-05-31AL	0.00	0.00	0.00	99.51	
					Payroll/22-05-31AL					
					Payroll					
06/08/2022	GL_JOURNAL	PAY0486143	5428	PAYROLL	05/31/2022/22-06-10SP	0.00	0.00	0.00	89.57	
					Payroll/22-06-10SP					
					Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	18674	PAYROLL	06/30/2022/22-06-30AL	0.00	0.00	0.00	99.51	
					Payroll/22-06-30AL					
					Payroll					
07/08/2022	GL_JOURNAL	PAY0488108	5314	PAYROLL	06/30/2022/22-07-08SP	0.00	0.00	0.00	139.30	
					Payroll/22-07-08SP					
					Payroll					
Number of Transactions 44						Totals	-776.18	0.00	0.00	776.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00033	00	3502	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								
07/28/2021	GL_BD_JRNL	0000468714	1260					
				07/01/2021/Open				
				zero dollar strings/		0.00	0.00	0.00
								0.00
07/29/2021	GL_JOURNAL	PAY0468710	13261	PAYROLL	07/31/2021/21-07-30AL	0.00	0.00	0.00
					Payroll/21-07-30AL			0.50
					Payroll			
08/06/2021	GL_JOURNAL	PAY0469353	1954	PAYROLL	07/31/2021/21-08-10SP	0.00	0.00	0.00
					Payroll/21-08-10SP			0.06
					Payroll			
08/26/2021	GL_JOURNAL	PAY0470429	16774	PAYROLL	08/31/2021/21-08-31AL	0.00	0.00	0.00
					Payroll/21-08-31AL			0.63
					Payroll			
10/21/2021	GL_JOURNAL	PAY0473048	20766	PAYROLL	10/31/2021/21-10-15SS	0.00	0.00	0.00
					Payroll/21-10-15SS			0.42
					Payroll			
10/28/2021	GL_JOURNAL	PAY0473405	35872	PAYROLL	10/31/2021/21-10-29AL	0.00	0.00	0.00
					Payroll/21-10-29AL			0.65
					Payroll			
11/08/2021	GL_JOURNAL	PAY0474170	7377	PAYROLL	10/31/2021/21-11-10SP	0.00	0.00	0.00
					Payroll/21-11-10SP			0.65
					Payroll			
12/08/2021	GL_JOURNAL	PAY0475886	6580	PAYROLL	11/30/2021/21-12-10SP	0.00	0.00	0.00
					Payroll/21-12-10SP			1.30
					Payroll			
12/29/2021	GL_JOURNAL	PAY0476618	37316	PAYROLL	12/31/2021/21-12-29AL	0.00	0.00	0.00
					Payroll/21-12-29AL			3.91
					Payroll			
01/06/2022	GL_JOURNAL	PAY0476887	3004	PAYROLL	12/31/2021/22-01-10SP	0.00	0.00	0.00
					Payroll/22-01-10SP			1.95
					Payroll			
01/12/2022	GL_JOURNAL	SAL0477173	2620	5353104	12/31/2021/Transfer	0.00	0.00	0.00
					of Custodial hourly			-0.65
					expense fr			
01/12/2022	GL_JOURNAL	SAL0477173	1644	5353093	12/31/2021/Transfer	0.00	0.00	0.00
					of Custodial hourly			-1.30
					expense fr			
01/12/2022	GL_JOURNAL	SAL0477173	1639	5351201	12/31/2021/Transfer	0.00	0.00	0.00
					of Custodial hourly			-1.95
					expense fr			
01/12/2022	GL_JOURNAL	SAL0477173	224	16907144	12/31/2021/Transfer	0.00	0.00	0.00
					of Custodial hourly			-0.65
					expense fr			
01/12/2022	GL_JOURNAL	SAL0477173	10714	5244618	12/31/2021/Transfer	0.00	0.00	0.00
					of Custodial hourly			-0.50
					expense fr			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0197	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	10718	5259042	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.06
01/12/2022	GL_JOURNAL	SAL0477173	10722	5270027	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.50
01/12/2022	GL_JOURNAL	SAL0477173	10726	5301407	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.42
01/12/2022	GL_JOURNAL	SAL0477173	11126	5337716	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	11138	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.31
01/12/2022	GL_JOURNAL	SAL0477173	11313	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	11226	16903236	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.13
01/12/2022	GL_JOURNAL	SAL0477173	12889	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
03/29/2022	GL_JOURNAL	PAY0481163	38117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.30
04/07/2022	GL_JOURNAL	PAY0481665	6728	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	7.80
04/27/2022	GL_JOURNAL	PAY0482994	38419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.16
05/05/2022	GL_JOURNAL	PAY0483566	7432	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	6.50
05/26/2022	GL_JOURNAL	PAY0485217	38153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.51
06/08/2022	GL_JOURNAL	PAY0486143	7662	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.85
06/29/2022	GL_JOURNAL	PAY0487423	38848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.50
07/08/2022	GL_JOURNAL	PAY0488108	7441	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	9.11
Number of Transactions 31						Totals		-50.73	0.00	0.00	0.00	50.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	32	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3188	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.45
08/06/2021	GL_JOURNAL	PWC0469381	3189	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	27.61
09/09/2021	GL_JOURNAL	PWC0470959	3821	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	34.51
11/08/2021	GL_JOURNAL	PWC0474182	31528	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.35
11/08/2021	GL_JOURNAL	PWC0474182	31529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.59
11/08/2021	GL_JOURNAL	PWC0474182	31530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.59
12/08/2021	GL_JOURNAL	PWC0475908	6700	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	7.18
01/06/2022	GL_JOURNAL	PWC0476893	5899	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	10.77
01/06/2022	GL_JOURNAL	PWC0476893	5900	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	21.54
01/12/2022	GL_JOURNAL	SAL0477173	5525	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-114.59
04/07/2022	GL_JOURNAL	PWC0481695	10278	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	7.18
04/07/2022	GL_JOURNAL	PWC0481695	10279	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	43.08
05/05/2022	GL_JOURNAL	PWC0483593	1122	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	35.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0197	00033	00	3602	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
05/05/2022	GL_JOURNAL	PWC0483593	1123	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22 Payr	0.00	0.00	0.00	39.49
06/08/2022	GL_JOURNAL	PWC0486184	4719	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22 Payrol	0.00	0.00	0.00	32.31
06/08/2022	GL_JOURNAL	PWC0486184	4720	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22 Payrol	0.00	0.00	0.00	35.90
07/08/2022	GL_JOURNAL	PWC0488122	6693	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22 Payro	0.00	0.00	0.00	35.90
07/08/2022	GL_JOURNAL	PWC0488122	6694	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22 Payro	0.00	0.00	0.00	50.26

Number of Transactions 19 Totals -280.02 0.00 0.00 0.00 280.02

Number of Transactions 106 Account Totals 3000s -1,106.93 0.00 0.00 0.00 1,106.93

Number of Transactions 137 Resource Totals 00033 -11,253.17 0.00 0.00 0.00 11,253.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1259		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6333	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				
						0.00	0.00	0.00	853.45
09/15/2021	GL_JOURNAL	SAL0471276	6334	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				
						0.00	0.00	0.00	1,246.03
09/15/2021	GL_JOURNAL	SAL0471276	6333	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				
						0.00	0.00	0.00	-853.45
09/15/2021	GL_JOURNAL	SAL0471276	6334	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				
						0.00	0.00	0.00	-1,246.03

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	
0197	00098	00	2104	1130	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	1260		09/14/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6335	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				
						0.00	0.00	0.00	1,921.76
09/15/2021	GL_JOURNAL	SAL0471276	6335	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				
						0.00	0.00	0.00	-1,921.76

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0197	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										
09/15/2021	GL_BD_JRNL	0000471297	1261							
				09/14/2021	Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6336	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6337	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6336	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6337	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-1,485.00	
Number of Transactions 5						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1262							
				09/14/2021	Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6338	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									1,942.38	
09/15/2021	GL_JOURNAL	SAL0471276	6339	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									792.00	
09/15/2021	GL_JOURNAL	SAL0471276	6338	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-1,942.38	
09/15/2021	GL_JOURNAL	SAL0471276	6339	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-792.00	
Number of Transactions 5						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1263							
				09/14/2021	Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6340	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6341	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6340	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6341	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-1,980.00	
Number of Transactions 5						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1264							
				09/14/2021	Open zero dollar strings./		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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_JOURNAL	SAL0471276	6342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	256.24
09/15/2021	GL_JOURNAL	SAL0471276	6343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.55
09/15/2021	GL_JOURNAL	SAL0471276	6344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	199.37
09/15/2021	GL_JOURNAL	SAL0471276	6342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-256.24
09/15/2021	GL_JOURNAL	SAL0471276	6343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.55
09/15/2021	GL_JOURNAL	SAL0471276	6344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-199.37

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 30 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1265		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-166.62
09/15/2021	GL_JOURNAL	SAL0471276	8482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60

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				
0197	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	1266		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	65.29
09/15/2021	GL_JOURNAL	SAL0471276	8479	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	95.32
09/15/2021	GL_JOURNAL	SAL0471276	8478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-65.29
09/15/2021	GL_JOURNAL	SAL0471276	8479	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-95.32

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1267		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	147.01
09/15/2021	GL_JOURNAL	SAL0471276	8480	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-147.01
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>			
0197	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	1268		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8485	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	151.48
09/15/2021	GL_JOURNAL	SAL0471276	8486	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	8485	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.48
09/15/2021	GL_JOURNAL	SAL0471276	8486	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.47
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>			
0197	00098	00	3302	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1269		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8483	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	148.59
09/15/2021	GL_JOURNAL	SAL0471276	8484	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8483	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-148.59
09/15/2021	GL_JOURNAL	SAL0471276	8484	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-60.59
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>			
0197	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	1270		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8487	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	19.60
09/15/2021	GL_JOURNAL	SAL0471276	8488	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	10.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00098	00	3302	8300	0000 01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8489	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	15.25
09/15/2021	GL_JOURNAL	SAL0471276	8487	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-19.60
09/15/2021	GL_JOURNAL	SAL0471276	8488	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-10.45
09/15/2021	GL_JOURNAL	SAL0471276	8489	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-15.25
Number of Transactions 7						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1271	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10626	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.08
09/15/2021	GL_JOURNAL	SAL0471276	10627	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10626	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.08
09/15/2021	GL_JOURNAL	SAL0471276	10627	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.75
Number of Transactions 5						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1272	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10623	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.42
09/15/2021	GL_JOURNAL	SAL0471276	10624	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.61
09/15/2021	GL_JOURNAL	SAL0471276	10623	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.42
09/15/2021	GL_JOURNAL	SAL0471276	10624	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.61
Number of Transactions 5						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1273	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10625	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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_JOURNAL	SAL0471276	10625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.95
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>				
0197	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	1274		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10631	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	10630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10631	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98
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>				
0197	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1275		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.97
09/15/2021	GL_JOURNAL	SAL0471276	10629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.97
09/15/2021	GL_JOURNAL	SAL0471276	10629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.40
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>				
0197	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	1276		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10632	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.13
09/15/2021	GL_JOURNAL	SAL0471276	10633	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10634	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10632	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.13

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		
0197	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_JOURNAL	SAL0471276	10633	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.07
09/15/2021	GL_JOURNAL	SAL0471276	10634	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.10
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1277	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12770	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12771	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12770	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.11
09/15/2021	GL_JOURNAL	SAL0471276	12771	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.99
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1278	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12767	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	23.56
09/15/2021	GL_JOURNAL	SAL0471276	12768	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	34.39
09/15/2021	GL_JOURNAL	SAL0471276	12767	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-23.56
09/15/2021	GL_JOURNAL	SAL0471276	12768	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-34.39
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1279	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12769	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	53.04
09/15/2021	GL_JOURNAL	SAL0471276	12769	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-53.04

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00098	00	3602	1130	5750	01000	4216	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1280	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12774	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12775	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12774	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12775	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
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>		
0197	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1281	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	53.61
09/15/2021	GL_JOURNAL	SAL0471276	12773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	21.85
09/15/2021	GL_JOURNAL	SAL0471276	12772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-53.61
09/15/2021	GL_JOURNAL	SAL0471276	12773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-21.85
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>		
0197	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	1282	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12776	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	7.07
09/15/2021	GL_JOURNAL	SAL0471276	12777	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	3.77
09/15/2021	GL_JOURNAL	SAL0471276	12778	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	5.50
09/15/2021	GL_JOURNAL	SAL0471276	12776	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-7.07
09/15/2021	GL_JOURNAL	SAL0471276	12777	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-3.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	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_JOURNAL	SAL0471276	12778	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi					
								0.00	0.00			
									0.00			
									0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 90							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 120							Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	05100	00	9740	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance												
04/20/2022	GL_BD_JRNL	0000482506	24		04/20/2022/Transfer		of appropriations to allocate	27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	98		04/20/2022/Transfer		of appropriations to allocate	61.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	118		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	159		04/20/2022/Transfer		of appropriations to allocate	14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	161		04/20/2022/Transfer		of appropriations to allocate	41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	221		04/20/2022/Transfer		of appropriations to allocate	27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	274		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	343		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	414		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	415		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	460		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	488		04/20/2022/Transfer		of appropriations to allocate	82.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	540		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	587		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	24		04/20/2022/Transfer		of appropriations to transfer	-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	98		04/20/2022/Transfer		of appropriations to transfer	-61.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	118		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	159		04/20/2022/Transfer		of appropriations to transfer	-14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	161		04/20/2022/Transfer		of appropriations to transfer	-41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	221		04/20/2022/Transfer		of appropriations to transfer	-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	274		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	343		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	414		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	05100	00	9740	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance									
04/20/2022	GL_BD_JRNL	0000482520	415		04/20/2022/Transfer of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	460		04/20/2022/Transfer of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	488		04/20/2022/Transfer of appropriations to transfer	-82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	540		04/20/2022/Transfer of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	587		04/20/2022/Transfer of appropriations to transfer	-54.00	0.00	0.00	0.00

Number of Transactions 28 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
02/05/2022	GL_BD_JRNL	0000478510	38		01/31/2022/Accept budget and spend income received		27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	84		01/31/2022/Accept budget and spend income received		27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	107		01/31/2022/Accept budget and spend income received		117.96	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	146		01/31/2022/Accept budget and spend income received		40.83	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	149		01/31/2022/Accept budget and spend income received		40.83	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	200		01/31/2022/Accept budget and spend income received		54.44	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	230		01/31/2022/Accept budget and spend income received		20.42	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	283		01/31/2022/Accept budget and spend income received		27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	335		01/31/2022/Accept budget and spend income received		27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	38		01/31/2022/Accept budget and spend income received		-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	84		01/31/2022/Accept budget and spend income received		-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	107		01/31/2022/Accept budget and spend income received		-117.96	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	146		01/31/2022/Accept budget and spend income received		-40.83	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	149		01/31/2022/Accept budget and spend income received		-40.83	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	200		01/31/2022/Accept budget and spend income received		-54.44	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	230		01/31/2022/Accept budget and spend income received		-20.42	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	283		01/31/2022/Accept budget and spend income received		-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	335		01/31/2022/Accept budget and spend income received		-27.22	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	38		04/20/2022/Transfer of appropriations to allocate		27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	84		04/20/2022/Transfer of appropriations to allocate		27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	107		04/20/2022/Transfer of appropriations to allocate		118.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	146		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	149		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	200		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	230		04/20/2022/Transfer of appropriations to allocate		20.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482511	283		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	335		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	145		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	148		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	196		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	310		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	28		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	32		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	134		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	160		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	207		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	269		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	374		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	413		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	439		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	499		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	607		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	713		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	722		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	750		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	832		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	842		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	641		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	715		04/20/2022/Transfer of appropriations to transfer					61.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	735		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	776		04/20/2022/Transfer of appropriations to transfer					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	778		04/20/2022/Transfer of appropriations to transfer					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	838		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	891		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	960		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1031		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1032		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1077		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1105		04/20/2022/Transfer of appropriations to transfer					82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1157		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1204		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	278		05/31/2022/Transfer of appropriations for Resource					54.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0197	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
06/13/2022	GL_BD_JRNL	0000486546	279		05/31/2022/Transfer of appropriations for Resource		14.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	280		05/31/2022/Transfer of appropriations for Resource		27.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	281		05/31/2022/Transfer of appropriations for Resource		27.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	282		05/31/2022/Transfer of appropriations for Resource		163.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	283		05/31/2022/Transfer of appropriations for Resource		54.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	284		05/31/2022/Transfer of appropriations for Resource		41.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	285		05/31/2022/Transfer of appropriations for Resource		54.00		0.00	
06/13/2022	GL_BD_JRNL	0000486546	286		05/31/2022/Transfer of appropriations for Resource		41.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	572		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	573		06/30/2022/Transfer of appropriations to allocate		41.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	574		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	575		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	576		06/30/2022/Transfer of appropriations to allocate		14.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	577		06/30/2022/Transfer of appropriations to allocate		41.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	578		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	579		06/30/2022/Transfer of appropriations to allocate		68.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	580		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	581		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	582		06/30/2022/Transfer of appropriations to allocate		68.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	583		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	584		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	
07/12/2022	GL_BD_JRNL	0000488373	585		06/30/2022/Transfer of appropriations to allocate		68.00		0.00	
Number of Transactions 84						Totals	3,033.00	3,033.00	0.00	0.00
Number of Transactions 112						Account	Totals 9000s	3,033.00	3,033.00	0.00
Number of Transactions 112						Resource	Totals 05100	3,033.00	3,033.00	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>		
0197	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	73		11/08/2021/Transfer of appropriations of allocatin		2,062.00		0.00	
04/12/2022	GL JOURNAL	PCD0482039	813	AMZN MKTP	03/31/2022/Pcards JPMorgan Ch: February 16 2022 th		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0197	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
04/12/2022	GL_JOURNAL	PCD0482039	814	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	86.19	
05/11/2022	GL_JOURNAL	PCD0484056	2022	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	52.82	
Number of Transactions 4									Totals	1,869.24	2,062.00	0.00	192.76	
Number of Transactions 4									Account	Totals 4000s	1,869.24	2,062.00	0.00	192.76
Number of Transactions 4									Resource	Totals 06100	1,869.24	2,062.00	0.00	192.76
0197	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	2783		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,894.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,894.00	3,894.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	3,894.00	3,894.00	0.00	0.00
0197	09800	00	2151	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	2024		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	2,000.00	2,000.00	0.00	0.00
0197	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
		0197	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	1060		07/01/2021/Load 2021-22 Board-Approved Original Bu		620.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	620.00	620.00	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>		
		0197	09800	00	3202	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	1061		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	460.00	460.00	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>		
		0197	09800	00	3301	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	1062		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	56.00	56.00	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>		
		0197	09800	00	3302	1000	1110	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	1063		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	153.00	153.00	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>		
		0197	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	1064		07/01/2021/Load 2021-22 Board-Approved Original Bu		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
0197	09800	00	3502	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1065		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0197	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	1066		07/01/2021/Load 2021-22 Board-Approved Original Bu	93.00	93.00	0.00	0.00	0.00
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00
0197	09800	00	3602	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1067		07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00
Number of Transactions 8						Account Totals 3000s	1,433.00	1,433.00	0.00	0.00
0197	09800	00	4301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1522		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,092.00	1,092.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1370		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,092.00	-1,092.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,369.00	4,369.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383188	4	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	82.81	0.00
07/13/2021	PO_POENC	0000383188	4	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	82.81	0.00
07/13/2021	PO_POENC	0000383188	4	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	-82.81	0.00
07/13/2021	PO_POENC	0000383188	4	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	-82.81	0.00
02/09/2022	PO_POENC	0000393463	1	RREQ480695	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop	0.00	0.00	0.00	95.15	0.00
02/09/2022	PO_POENC	0000393463	1	RREQ480695	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop	0.00	0.00	0.00	95.15	0.00
02/09/2022	PO_POENC	0000393463	1	RREQ480695	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop	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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	PO_POENC	0000393463	1	RREQ480695	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		0.00	-95.15	0.00
02/09/2022	PO_POENC	0000393463	1	RREQ480695	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop				0.00		-88.31	0.00	0.00
02/09/2022	PO_POENC	0000393463	2	RREQ480695	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa				0.00		0.00	32.76	0.00
02/09/2022	PO_POENC	0000393463	2	RREQ480695	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa				0.00		0.00	32.76	0.00
02/09/2022	PO_POENC	0000393463	2	RREQ480695	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	2	RREQ480695	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa				0.00		0.00	-32.76	0.00
02/09/2022	PO_POENC	0000393463	2	RREQ480695	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa				0.00		-30.40	0.00	0.00
02/09/2022	PO_POENC	0000393463	3	RREQ480695	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	8.50	0.00
02/09/2022	PO_POENC	0000393463	3	RREQ480695	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	8.50	0.00
02/09/2022	PO_POENC	0000393463	3	RREQ480695	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	3	RREQ480695	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	-8.50	0.00
02/09/2022	PO_POENC	0000393463	3	RREQ480695	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		-7.89	0.00	0.00
02/09/2022	PO_POENC	0000393463	4	RREQ480695	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman				0.00		0.00	78.61	0.00
02/09/2022	PO_POENC	0000393463	4	RREQ480695	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman				0.00		0.00	78.61	0.00
02/09/2022	PO_POENC	0000393463	4	RREQ480695	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	4	RREQ480695	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman				0.00		0.00	-78.61	0.00
02/09/2022	PO_POENC	0000393463	4	RREQ480695	OFFICE SOL-001/MARKS A LOT Large Desk-Style Perman				0.00		-72.96	0.00	0.00
02/09/2022	PO_POENC	0000393463	5	RREQ480695	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	361.59	0.00
02/09/2022	PO_POENC	0000393463	5	RREQ480695	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	361.59	0.00
02/09/2022	PO_POENC	0000393463	5	RREQ480695	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	-0.01	0.00
02/09/2022	PO_POENC	0000393463	5	RREQ480695	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	-361.59	0.00
02/09/2022	PO_POENC	0000393463	5	RREQ480695	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-335.58	0.00	0.00
02/09/2022	PO_POENC	0000393463	6	RREQ480695	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00	311.94	0.00
02/09/2022	PO_POENC	0000393463	6	RREQ480695	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00	311.94	0.00
02/09/2022	PO_POENC	0000393463	6	RREQ480695	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00	-0.01	0.00
02/09/2022	PO_POENC	0000393463	6	RREQ480695	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00	-311.94	0.00
02/09/2022	PO_POENC	0000393463	6	RREQ480695	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		-289.50	0.00	0.00
02/09/2022	PO_POENC	0000393463	7	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		0.00	71.12	0.00
02/09/2022	PO_POENC	0000393463	7	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		0.00	71.12	0.00
02/09/2022	PO_POENC	0000393463	7	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	7	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		0.00	-71.12	0.00
02/09/2022	PO_POENC	0000393463	7	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		-66.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	8	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	73.27	0.00
02/09/2022	PO_POENC	0000393463	8	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	73.27	0.00
02/09/2022	PO_POENC	0000393463	8	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	8	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	-73.27	0.00
02/09/2022	PO_POENC	0000393463	8	RREQ480695	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		-68.00	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					
0197	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/09/2022	PO_POENC	0000393463	9	RREQ480695	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	53.34	0.00
02/09/2022	PO_POENC	0000393463	9	RREQ480695	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	53.34	0.00
02/09/2022	PO_POENC	0000393463	9	RREQ480695	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	9	RREQ480695	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	-53.34	0.00
02/09/2022	PO_POENC	0000393463	9	RREQ480695	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		-49.50	0.00	0.00
02/09/2022	PO_POENC	0000393463	10	RREQ480695	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	151.93	0.00
02/09/2022	PO_POENC	0000393463	10	RREQ480695	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	151.93	0.00
02/09/2022	PO_POENC	0000393463	10	RREQ480695	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393463	10	RREQ480695	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-151.93	0.00
02/09/2022	PO_POENC	0000393463	10	RREQ480695	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-141.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	1		Office Solutions Business Products & Svc/150531/75				0.00		88.31	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	1		Office Solutions Business Products & Svc/150531/75				0.00		88.31	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	1		Office Solutions Business Products & Svc/150531/75				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	1		Office Solutions Business Products & Svc/150531/75				0.00		-88.31	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	2		Office Solutions Business Products & Svc/150531/Se				0.00		30.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	2		Office Solutions Business Products & Svc/150531/Se				0.00		30.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	2		Office Solutions Business Products & Svc/150531/Se				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	2		Office Solutions Business Products & Svc/150531/Se				0.00		-30.40	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	3		Office Solutions Business Products & Svc/150531/Na				0.00		7.89	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	3		Office Solutions Business Products & Svc/150531/Na				0.00		7.89	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	3		Office Solutions Business Products & Svc/150531/Na				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	3		Office Solutions Business Products & Svc/150531/Na				0.00		-7.89	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	4		Office Solutions Business Products & Svc/150531/MA				0.00		72.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	4		Office Solutions Business Products & Svc/150531/MA				0.00		72.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	4		Office Solutions Business Products & Svc/150531/MA				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	4		Office Solutions Business Products & Svc/150531/MA				0.00		-72.96	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	5		Office Solutions Business Products & Svc/150531/Pi				0.00		335.58	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	5		Office Solutions Business Products & Svc/150531/Pi				0.00		335.58	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	5		Office Solutions Business Products & Svc/150531/Pi				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	5		Office Solutions Business Products & Svc/150531/Pi				0.00		-335.58	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	6		Office Solutions Business Products & Svc/150531/Pr				0.00		289.50	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	6		Office Solutions Business Products & Svc/150531/Pr				0.00		289.50	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	6		Office Solutions Business Products & Svc/150531/Pr				0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	6		Office Solutions Business Products & Svc/150531/Pr				0.00		-289.50	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	7		Office Solutions Business Products & Svc/150531/Co				0.00		66.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	7		Office Solutions Business Products & Svc/150531/Co				0.00		66.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	7		Office Solutions Business Products & Svc/150531/Co				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/09/2022	REQ_PREENC	REQ480695	7		Office Solutions Business Products & Svc/150531/Co		0.00	-66.00	0.00
02/09/2022	REQ_PREENC	REQ480695	8		Office Solutions Business Products & Svc/150531/Co		0.00	68.00	0.00
02/09/2022	REQ_PREENC	REQ480695	8		Office Solutions Business Products & Svc/150531/Co		0.00	68.00	0.00
02/09/2022	REQ_PREENC	REQ480695	8		Office Solutions Business Products & Svc/150531/Co		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	8		Office Solutions Business Products & Svc/150531/Co		0.00	-68.00	0.00
02/09/2022	REQ_PREENC	REQ480695	9		Office Solutions Business Products & Svc/150531/Fo		0.00	49.50	0.00
02/09/2022	REQ_PREENC	REQ480695	9		Office Solutions Business Products & Svc/150531/Fo		0.00	49.50	0.00
02/09/2022	REQ_PREENC	REQ480695	9		Office Solutions Business Products & Svc/150531/Fo		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	9		Office Solutions Business Products & Svc/150531/Fo		0.00	-49.50	0.00
02/09/2022	REQ_PREENC	REQ480695	10		Office Solutions Business Products & Svc/150531/Lo		0.00	141.00	0.00
02/09/2022	REQ_PREENC	REQ480695	10		Office Solutions Business Products & Svc/150531/Lo		0.00	141.00	0.00
02/09/2022	REQ_PREENC	REQ480695	10		Office Solutions Business Products & Svc/150531/Lo		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480695	10		Office Solutions Business Products & Svc/150531/Lo		0.00	-141.00	0.00
02/10/2022	AP_VOUCHER	01223203	2	P0000393463	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	2	P0000393463	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00	0.00	-32.76
02/10/2022	AP_VOUCHER	01223203	3	P0000393463	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	3	P0000393463	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00	0.00	-8.50
02/10/2022	AP_VOUCHER	01223203	4	P0000393463	OFFICE SOL-001/MARKS A LOT Large Desk-Style P		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	4	P0000393463	OFFICE SOL-001/MARKS A LOT Large Desk-Style P		0.00	0.00	-78.61
02/10/2022	AP_VOUCHER	01223203	5	P0000393463	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	5	P0000393463	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-361.58
02/10/2022	AP_VOUCHER	01223203	6	P0000393463	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	6	P0000393463	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-311.93
02/10/2022	AP_VOUCHER	01223203	7	P0000393463	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	7	P0000393463	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-71.12
02/10/2022	AP_VOUCHER	01223203	8	P0000393463	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	8	P0000393463	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-73.27
02/10/2022	AP_VOUCHER	01223203	9	P0000393463	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	9	P0000393463	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	-53.34
02/10/2022	AP_VOUCHER	01223203	10	P0000393463	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223203	10	P0000393463	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-151.93
02/14/2022	AP_VOUCHER	01223654	1	P0000393463	OFFICE SOL-001/7530011476812 SKILCRAFT Colore		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223654	1	P0000393463	OFFICE SOL-001/7530011476812 SKILCRAFT Colore		0.00	0.00	-95.15
03/22/2022	PO_POENC	0000395736	1	RREQ484351	SCHOLASTIC, IN/Let's Find Out		0.00	0.00	403.42
03/22/2022	PO_POENC	0000395736	1	RREQ484351	SCHOLASTIC, IN/Let's Find Out		0.00	-374.40	0.00
03/22/2022	PO_POENC	0000395736	2	RREQ484351	SCHOLASTIC, IN/My Big World With Clifford		0.00	0.00	142.23
03/22/2022	PO_POENC	0000395736	2	RREQ484351	SCHOLASTIC, IN/My Big World With Clifford		0.00	-124.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/22/2022	PO_POENC	0000395736	3	RREQ484351	SCHOLASTIC, IN/Scholastic News 1				0.00		0.00	403.42	0.00
03/22/2022	PO_POENC	0000395736	3	RREQ484351	SCHOLASTIC, IN/Scholastic News 1				0.00		-374.40	0.00	0.00
03/22/2022	PO_POENC	0000395736	4	RREQ484351	SCHOLASTIC, IN/Scholastic News 2				0.00		0.00	537.89	0.00
03/22/2022	PO_POENC	0000395736	4	RREQ484351	SCHOLASTIC, IN/Scholastic News 2				0.00		-499.20	0.00	0.00
03/22/2022	PO_POENC	0000395736	5	RREQ484351	SCHOLASTIC, IN/Scholastic News 3				0.00		0.00	537.89	0.00
03/22/2022	PO_POENC	0000395736	5	RREQ484351	SCHOLASTIC, IN/Scholastic News 3				0.00		-499.20	0.00	0.00
03/22/2022	PO_POENC	0000395736	6	RREQ484351	SCHOLASTIC, IN/S&H				0.00		0.00	202.48	0.00
03/22/2022	REQ_PREENC	REQ484351	1		Scholastic Inc/150531/Let's Find Out				0.00		374.40	0.00	0.00
03/22/2022	REQ_PREENC	REQ484351	2		Scholastic Inc/150531/My Big World With Clifford				0.00		124.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484351	3		Scholastic Inc/150531/Scholastic News 1				0.00		374.40	0.00	0.00
03/22/2022	REQ_PREENC	REQ484351	4		Scholastic Inc/150531/Scholastic News 2				0.00		499.20	0.00	0.00
03/22/2022	REQ_PREENC	REQ484351	5		Scholastic Inc/150531/Scholastic News 3				0.00		499.20	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2185	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	64.63
05/13/2022	REQ_PREENC	REQ490936	1		Office Solutions Business Products & Svc/150531/Sp				0.00		27.66	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	2		Office Solutions Business Products & Svc/150531/Un				0.00		65.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	3		Office Solutions Business Products & Svc/150531/Sp				0.00		345.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	4		Office Solutions Business Products & Svc/150531/Ki				0.00		194.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	5		Office Solutions Business Products & Svc/150531/Ki				0.00		192.75	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	6		Office Solutions Business Products & Svc/150531/Pr				0.00		405.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	7		Office Solutions Business Products & Svc/150531/Cl				0.00		325.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490936	8		Office Solutions Business Products & Svc/150531/Wi				0.00		58.80	0.00	0.00
05/13/2022	PO_POENC	0000399611	1	RREQ490936	OFFICE SOL-001/Sports Whistle Medium Weight Metal				0.00		0.00	29.80	0.00
05/13/2022	PO_POENC	0000399611	1	RREQ490936	OFFICE SOL-001/Sports Whistle Medium Weight Metal				0.00		-27.66	0.00	0.00
05/13/2022	PO_POENC	0000399611	2	RREQ490936	OFFICE SOL-001/Undated Teachers Planner Weekly Two				0.00		0.00	70.25	0.00
05/13/2022	PO_POENC	0000399611	2	RREQ490936	OFFICE SOL-001/Undated Teachers Planner Weekly Two				0.00		-65.20	0.00	0.00
05/13/2022	PO_POENC	0000399611	3	RREQ490936	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		0.00	371.74	0.00
05/13/2022	PO_POENC	0000399611	3	RREQ490936	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		-345.00	0.00	0.00
05/13/2022	PO_POENC	0000399611	4	RREQ490936	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 7				0.00		0.00	209.04	0.00
05/13/2022	PO_POENC	0000399611	4	RREQ490936	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 7				0.00		-194.00	0.00	0.00
05/13/2022	PO_POENC	0000399611	5	RREQ490936	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5				0.00		0.00	207.69	0.00
05/13/2022	PO_POENC	0000399611	5	RREQ490936	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5				0.00		-192.75	0.00	0.00
05/13/2022	PO_POENC	0000399611	6	RREQ490936	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		0.00	436.71	0.00
05/13/2022	PO_POENC	0000399611	6	RREQ490936	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00		-405.30	0.00	0.00
05/13/2022	PO_POENC	0000399611	7	RREQ490936	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	350.19	0.00
05/13/2022	PO_POENC	0000399611	7	RREQ490936	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		-325.00	0.00	0.00
05/13/2022	PO_POENC	0000399611	8	RREQ490936	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		0.00	63.36	0.00
05/13/2022	PO_POENC	0000399611	8	RREQ490936	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape				0.00		-58.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/16/2022	AP_VOUCHER	01239254	1	P0000399611	OFFICE SOL-001/Sports Whistle Medium Weight				0.00	0.00	0.00	0.00	29.80	
05/16/2022	AP_VOUCHER	01239254	1	P0000399611	OFFICE SOL-001/Sports Whistle Medium Weight				0.00	0.00	0.00	-29.80	0.00	
05/16/2022	AP_VOUCHER	01239254	2	P0000399611	OFFICE SOL-001/Undated Teachers Planner Week				0.00	0.00	0.00	0.00	42.15	
05/16/2022	AP_VOUCHER	01239254	2	P0000399611	OFFICE SOL-001/Undated Teachers Planner Week				0.00	0.00	0.00	-42.15	0.00	
05/16/2022	AP_VOUCHER	01239254	3	P0000399611	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00	0.00	0.00	0.00	371.74	
05/16/2022	AP_VOUCHER	01239254	3	P0000399611	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00	0.00	0.00	-371.74	0.00	
05/16/2022	AP_VOUCHER	01239254	4	P0000399611	OFFICE SOL-001/Kids/Student Scissors Pointed				0.00	0.00	0.00	0.00	209.04	
05/16/2022	AP_VOUCHER	01239254	4	P0000399611	OFFICE SOL-001/Kids/Student Scissors Pointed				0.00	0.00	0.00	-209.04	0.00	
05/16/2022	AP_VOUCHER	01239254	5	P0000399611	OFFICE SOL-001/Kids/Student Scissors Rounded				0.00	0.00	0.00	0.00	207.69	
05/16/2022	AP_VOUCHER	01239254	5	P0000399611	OFFICE SOL-001/Kids/Student Scissors Rounded				0.00	0.00	0.00	-207.69	0.00	
05/16/2022	AP_VOUCHER	01239254	6	P0000399611	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)				0.00	0.00	0.00	0.00	436.70	
05/16/2022	AP_VOUCHER	01239254	6	P0000399611	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)				0.00	0.00	0.00	-436.70	0.00	
05/16/2022	AP_VOUCHER	01239254	7	P0000399611	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00	0.00	0.00	0.00	350.19	
05/16/2022	AP_VOUCHER	01239254	7	P0000399611	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00	0.00	0.00	-350.19	0.00	
05/16/2022	AP_VOUCHER	01239254	8	P0000399611	OFFICE SOL-001/Wite-Out EZ Correct Correction				0.00	0.00	0.00	0.00	63.36	
05/16/2022	AP_VOUCHER	01239254	8	P0000399611	OFFICE SOL-001/Wite-Out EZ Correct Correction				0.00	0.00	0.00	-63.36	0.00	
05/18/2022	AP_VOUCHER	01239905	2	P0000399611	OFFICE SOL-001/Undated Teachers Planner Week				0.00	0.00	0.00	0.00	28.10	
05/18/2022	AP_VOUCHER	01239905	2	P0000399611	OFFICE SOL-001/Undated Teachers Planner Week				0.00	0.00	0.00	-28.10	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1815	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	0.00	13.68	
07/06/2022	PO_RAEXP	RCV583491	1	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	374.40	
07/06/2022	PO_RAEXP	RCV583491	1	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	29.02	
07/06/2022	PO_RAEXP	RCV583491	2	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	132.00	
07/06/2022	PO_RAEXP	RCV583491	2	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	10.23	
07/06/2022	PO_RAEXP	RCV583491	3	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	374.40	
07/06/2022	PO_RAEXP	RCV583491	3	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	29.02	
07/06/2022	PO_RAEXP	RCV583491	4	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	499.20	
07/06/2022	PO_RAEXP	RCV583491	4	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	38.69	
07/06/2022	PO_RAEXP	RCV583491	5	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	499.20	
07/06/2022	PO_RAEXP	RCV583491	5	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	38.69	
07/06/2022	PO_RAEXP	RCV583491	6	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	187.92	
07/06/2022	PO_RAEXP	RCV583491	6	P0000395736	OPR-114697 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	14.56	
07/12/2022	GL_JOURNAL	0000488213	2	No Jrnl Ref	06/30/2022/Transfer for 0197 Marvin Elementary of				0.00	0.00	0.00	0.00	2,000.00	
07/12/2022	GL_JOURNAL	PCD0488299	1443	REI*GREENW	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	5,637.48	
07/12/2022	GL_JOURNAL	PCD0488299	1444	REI*GREENW	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	2,348.95	
Number of Transactions 192									Totals	-13,127.37	4,369.00	0.00	2,227.34	15,269.03

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 192					Account	Totals 4000s	-13,127.37	4,369.00	0.00	2,227.34	15,269.03
<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>			
0197	09800	00	5733	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1523		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1371		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1527		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480643	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480643	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480643	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
02/09/2022	REQ_PREENC	REQ480643	1		DD Office Products Inc/150531/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
02/15/2022	CM_TRNXTN	0000007640	28702		000000000000007640 RREQ480643 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
02/15/2022	CM_TRNXTN	0000007640	28702		000000000000007640 RREQ480643 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
Number of Transactions 9					Totals		3,734.40	5,000.00	0.00	0.00	1,265.60
<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>			
0197	09800	00	5841	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1524		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1372		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1528		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 12					Account	Totals 5000s	7,734.40	9,000.00	0.00	0.00	1,265.60
Number of Transactions 214					Resource	Totals 09800	1,934.03	20,696.00	0.00	2,227.34	16,534.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32100	00	2151	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1261		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL JOURNAL	PAY0468710	2292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	600.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0197	32100	00	2151	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly		
03/22/2022	GL_JOURNAL	SAL0480888	6	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	0.00	-600.00
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			
0197	32100	00	2253	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS		
01/12/2022	GL_BD_JRNL	0000477185	5009	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	667	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	739	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1063	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1067	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1071	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1075	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1476	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1485	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1888	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2536	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4007	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4016	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5675	16903236	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	250.08
01/12/2022	GL_JOURNAL	SAL0477173	5742	16907754	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6061	5244618	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	8978	5353093	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	9955	5353104	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6065	5259042	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	125.04
01/12/2022	GL_JOURNAL	SAL0477173	6069	5270027	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	6073	5301407	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	85.02
01/12/2022	GL_JOURNAL	SAL0477173	6470	5337716	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	6479	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	6882	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	7530	16907144	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8969	5351201	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	390.24
01/18/2022	GL_BD_JRNL	0000477418	796	01/18/2022/Transfer of appropriations for multiple			250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	797	01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	798	01/18/2022/Transfer of appropriations for multiple			1,000.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0197	32100	00		2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/18/2022	GL_BD_JRNL	0000477418	799		01/18/2022/Transfer of appropriations for multiple					125.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	800		01/18/2022/Transfer of appropriations for multiple					1,000.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	801		01/18/2022/Transfer of appropriations for multiple					85.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	802		01/18/2022/Transfer of appropriations for multiple					260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	803		01/18/2022/Transfer of appropriations for multiple					260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	804		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	805		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	806		01/18/2022/Transfer of appropriations for multiple					390.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	807		01/18/2022/Transfer of appropriations for multiple					260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	808		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	
Number of Transactions 39									Totals	-1.82	4,150.00	0.00	0.00	4,151.82

Number of Transactions 42									Account	Totals 2000s	-1.82	4,150.00	0.00	0.00	4,151.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32100	00	3202	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions						
01/12/2022	GL_BD_JRNL	0000477185	4017		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4009		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2544		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1896		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	746		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	669		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8971	5351201	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	89.41		
01/12/2022	GL_JOURNAL	SAL0477173	7538	16907144	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	6890	5351237	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	8979	5353093	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	5749	16907754	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	5677	16903236	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	57.29		
01/18/2022	GL_BD_JRNL	0000477418	1920		01/18/2022/Transfer of appropriations for multiple					57.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1921		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1922		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1923		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1924		01/18/2022/Transfer of appropriations for multiple					89.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/18/2022	GL_BD_JRNL	0000477418	1925		01/18/2022/Transfer of appropriations for multiple			60.00	0.00	0.00	0.00	
Number of Transactions 18						Totals		0.30	296.00	0.00	0.00	295.70
<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>				
0197	32100	00	3302	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1262		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9808	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	45.90	
03/22/2022	GL_JOURNAL	SAL0480888	7	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	0.00	-37.20	
03/22/2022	GL_JOURNAL	SAL0480888	8	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	0.00	-8.70	
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>				
0197	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	672		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	673		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	756		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	757		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1068		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1069		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1064		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1065		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1910		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1911		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2558		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2559		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4012		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4013		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4018		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4019		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1490		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1491		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0197	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	1479						0.00
01/12/2022	GL_BD_JRNL	0000477185	1480						0.00
01/12/2022	GL_BD_JRNL	0000477185	1076						0.00
01/12/2022	GL_BD_JRNL	0000477185	1077						0.00
01/12/2022	GL_BD_JRNL	0000477185	1072						0.00
01/12/2022	GL_BD_JRNL	0000477185	1073						0.00
01/12/2022	GL_BD_JRNL	0000477185	5010						0.00
01/12/2022	GL_BD_JRNL	0000477185	5011						0.00
01/12/2022	GL_JOURNAL	SAL0477173	5680	16903236	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	5681	16903236	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	5759	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	5760	16907754	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6062	5244618	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6063	5244618	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	8980	5353093	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	8981	5353093	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	9956	5353104	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	9957	5353104	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6904	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6905	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6484	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6485	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	7552	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	7553	16907144	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	8974	5351201	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	8975	5351201	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6473	5337716	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6474	5337716	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6074	5301407	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6075	5301407	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6070	5270027	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6071	5270027	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6066	5259042	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/12/2022	GL_JOURNAL	SAL0477173	6067	5259042	12/31/2021/Transfer of Custodial hourly expense fr				0.00
01/18/2022	GL_BD_JRNL	0000477418	3735		01/18/2022/Transfer of appropriations for multiple				4.00
01/18/2022	GL_BD_JRNL	0000477418	3736		01/18/2022/Transfer of appropriations for multiple				16.00
01/18/2022	GL_BD_JRNL	0000477418	3737		01/18/2022/Transfer of appropriations for multiple				2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0197	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	3738		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3739		01/18/2022/Transfer		of appropriations for multiple	29.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3740		01/18/2022/Transfer		of appropriations for multiple	15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3741		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3742		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3743		01/18/2022/Transfer		of appropriations for multiple	62.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3744		01/18/2022/Transfer		of appropriations for multiple	15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3745		01/18/2022/Transfer		of appropriations for multiple	5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3746		01/18/2022/Transfer		of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3747		01/18/2022/Transfer		of appropriations for multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3748		01/18/2022/Transfer		of appropriations for multiple	16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3749		01/18/2022/Transfer		of appropriations for multiple	16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3750		01/18/2022/Transfer		of appropriations for multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3751		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3752		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3753		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3754		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3755		01/18/2022/Transfer		of appropriations for multiple	6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3756		01/18/2022/Transfer		of appropriations for multiple	24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3757		01/18/2022/Transfer		of appropriations for multiple	16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3758		01/18/2022/Transfer		of appropriations for multiple	4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3759		01/18/2022/Transfer		of appropriations for multiple	8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3760		01/18/2022/Transfer		of appropriations for multiple	2.00	0.00	0.00	0.00
Number of Transactions 78						Totals	2.13	287.00	0.00	0.00	284.87

<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>			
0197	32100	00	3502	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1263		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.30
03/22/2022	GL_JOURNAL	SAL0480888	9	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	0.00	-0.30
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	1074				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1078				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1482				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1494				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4020				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4015				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2568				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1920				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1066				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1070				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	767				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	675				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5012				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6068	5259042			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	6072	5270027			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.50
01/12/2022	GL_JOURNAL	SAL0477173	6076	5301407			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.42
01/12/2022	GL_JOURNAL	SAL0477173	6476	5337716			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	8977	5351201			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	7562	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6488	5351264			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.31
01/12/2022	GL_JOURNAL	SAL0477173	6914	5351237			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9958	5353104			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8982	5353093			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	6064	5244618			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.50
01/12/2022	GL_JOURNAL	SAL0477173	5770	16907754			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5683	16903236			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	0.13
01/18/2022	GL_BD_JRNL	0000477418	6302				01/18/2022/Transfer of appropriations for multiple		0.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6303				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6304				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6305				01/18/2022/Transfer of appropriations for multiple		0.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6306				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6307				01/18/2022/Transfer of appropriations for multiple		0.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6308				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6309				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6310				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6311				01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6312				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/18/2022	GL_BD_JRNL	0000477418	6313		01/18/2022/Transfer			1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6314		01/18/2022/Transfer			1.00	0.00	0.00	0.00		
Number of Transactions 39							Totals	0.93	11.00	0.00	0.00	10.07	
<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>					
0197	32100	00	3602	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	33		07/01/2021/Open			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3190	No Jrnl Ref	07/31/2021/Worker's			0.00	0.00	0.00	16.56		
03/22/2022	GL_JOURNAL	SAL0480888	10	5252101	03/22/2022/Transfer			0.00	0.00	0.00	-16.56		
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>					
0197	32100	00	3602	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	496		12/31/2021/Open			0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14647	No Jrnl Ref	12/31/2021/Transfer			0.00	0.00	0.00	114.59		
01/18/2022	GL_BD_JRNL	0000477418	7274		01/18/2022/Transfer			115.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.41	115.00	0.00	0.00	114.59	
Number of Transactions 148							Account	Totals 3000s	3.77	709.00	0.00	0.00	705.23
<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>					
0197	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	70		10/14/2021/Transfer			400.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2616	WALMART.CO	06/30/2022/Pcards			0.00	0.00	0.00	192.38		
07/12/2022	GL_JOURNAL	PCD0488299	2617	AMAZON.COM	06/30/2022/Pcards			0.00	0.00	0.00	140.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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								
0197	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
Number of Transactions 3										Totals	67.56	400.00	0.00	0.00	332.44	
Number of Transactions 3										Account	Totals 4000s	67.56	400.00	0.00	0.00	332.44
Number of Transactions 193										Resource	Totals 32100	69.51	5,259.00	0.00	0.00	5,189.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
09/09/2021	GL_BD_JRNL	0000470955	830	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	403	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	1,641.60				
10/21/2021	GL_JOURNAL	PAY0473048	2426	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	65.66				
01/18/2022	GL_BD_JRNL	0000477387	54	01/18/2022/Transfer of appropriations for multiple				1,707.00	0.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4										Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
09/09/2021	GL_BD_JRNL	0000470955	831	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1360	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	277.76				
10/21/2021	GL_JOURNAL	PAY0473048	7345	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	11.11				
01/18/2022	GL_BD_JRNL	0000477387	214	01/18/2022/Transfer of appropriations for multiple				289.00	0.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	0.13	289.00	0.00	0.00	288.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	32101	00	3301	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	832		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2129	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	23.80		
10/21/2021	GL_JOURNAL	PAY0473048	12589	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.95		
01/18/2022	GL_BD_JRNL	0000477387	339		01/18/2022/Transfer of appropriations for multiple		25.00	0.00	0.00		
Number of Transactions 4						Totals	0.25	25.00	0.00	24.75	
0197	32101	00	3501	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	833		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3300	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.82		
10/21/2021	GL_JOURNAL	PAY0473048	18095	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.33		
01/18/2022	GL_BD_JRNL	0000477387	462		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00		
Number of Transactions 4						Totals	-0.15	1.00	0.00	1.15	
0197	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	124		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	927	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	45.31		
11/08/2021	GL_JOURNAL	PWC0474182	12562	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.81		
01/18/2022	GL_BD_JRNL	0000477387	587		01/18/2022/Transfer of appropriations for multiple		47.00	0.00	0.00		
Number of Transactions 4						Totals	-0.12	47.00	0.00	47.12	
Number of Transactions 16						Account	Totals 3000s	0.11	362.00	0.00	361.89
Number of Transactions 20						Resource	Totals 32101	-0.15	2,069.00	0.00	2,069.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0197	32120	00		1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/15/2022	GL_BD_JRNL	0000480541	1		03/15/2022/zero budget/				0.00	0.00	0.00	0.00	0.00	
03/15/2022	GL_JOURNAL	SAL0480538	110	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	2,050.00	
03/15/2022	GL_JOURNAL	SAL0480538	100	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	2,000.00	
03/21/2022	GL_JOURNAL	SAL0480788	94	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	4,543.84	
03/21/2022	GL_JOURNAL	SAL0480788	84	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	2,906.96	
Number of Transactions 5									Totals	-11,500.80	0.00	0.00	0.00	11,500.80

Number of Transactions 5 Account Totals 1000s -11,500.80 0.00 0.00 0.00 11,500.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	2025		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,584.00		11,584.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	966.60	
08/02/2021	GL_JOURNAL	PAY0469046	151	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.00	0.00	76.62	
08/26/2021	GL_JOURNAL	PAY0470429	3015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	966.60	
09/30/2021	GL_JOURNAL	PAY0471927	4860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
10/21/2021	GL_JOURNAL	PAY0473048	3867	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	0.00	80.39	
10/28/2021	GL_JOURNAL	PAY0473405	4830	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
11/24/2021	GL_JOURNAL	PAY0475232	5010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
11/29/2021	GL_JOURNAL	PAY0475314	116	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	0.00	0.00	152.83	
12/29/2021	GL_JOURNAL	PAY0476618	5162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
01/28/2022	GL_JOURNAL	PAY0477988	4956	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
02/25/2022	GL_JOURNAL	PAY0479669	5133	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
03/29/2022	GL_JOURNAL	PAY0481163	5060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
04/27/2022	GL_JOURNAL	PAY0482994	5117	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
05/26/2022	GL_JOURNAL	PAY0485217	5061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
06/29/2022	GL_JOURNAL	PAY0487423	5184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,005.26	
Number of Transactions 16									Totals	-711.64	11,584.00	0.00	0.00	12,295.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32120	00	2201	8100	0000	01000	7003	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0197	32120	00	2201	8100	0000	01000	7003	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	200		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/22/2021	GL_JOURNAL	PAY0473107	105	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
03/07/2022	GL_BD_JRNL	0000480012	197		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	1754	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 20							Account	Totals 2000s	-7,711.64	11,584.00	0.00	0.00	19,295.64
<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>					
0197	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	1068		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,664.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9961	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00				
11/29/2021	GL_JOURNAL	PAY0475314	442	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11938	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12339	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0197	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	-134.72	2,664.00	0.00	0.00	2,798.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
03/15/2022	GL_BD_JRNL	0000480541	2						0.00	0.00	0.00	0.00	0.00	
03/15/2022	GL_JOURNAL	SAL0480538	111	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	29.73	
03/15/2022	GL_JOURNAL	SAL0480538	101	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	29.00	
03/21/2022	GL_JOURNAL	SAL0480788	85	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	42.16	
03/21/2022	GL_JOURNAL	SAL0480788	95	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	65.89	
Number of Transactions 5									Totals	-166.78	0.00	0.00	0.00	166.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32120	00	3302	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
03/07/2022	GL_BD_JRNL	0000480012	198		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4800	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	344.26	
Number of Transactions 2									Totals	-344.26	0.00	0.00	0.00	344.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu				886.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9806	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	73.95	
08/02/2021	GL_JOURNAL	PAY0469046	1194	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	5.86	
08/26/2021	GL_JOURNAL	PAY0470429	12306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	73.95	
09/30/2021	GL_JOURNAL	PAY0471927	17487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	76.92	
10/21/2021	GL_JOURNAL	PAY0473048	15284	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	6.15	
10/28/2021	GL_JOURNAL	PAY0473405	17050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	76.96	
11/24/2021	GL_JOURNAL	PAY0475232	17487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	76.92	
11/29/2021	GL_JOURNAL	PAY0475314	757	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	11.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
12/29/2021	GL_JOURNAL	PAY0476618	17946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	76.92	
01/28/2022	GL_JOURNAL	PAY0477988	17385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	76.93	
02/25/2022	GL_JOURNAL	PAY0479669	18078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	76.93	
03/29/2022	GL_JOURNAL	PAY0481163	18233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	76.93	
04/27/2022	GL_JOURNAL	PAY0482994	18388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	76.93	
05/26/2022	GL_JOURNAL	PAY0485217	18189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	76.93	
06/29/2022	GL_JOURNAL	PAY0487423	18675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	76.93	
Number of Transactions 16									Totals	-54.89	886.00	0.00	0.00	940.89
	<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>					
	0197	32120	00	3302	8100	0000	01000	7003	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
10/22/2021	GL_BD_JRNL	0000473110	201		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	354	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	191.25	
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
	<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>					
	0197	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	1070		07/01/2021/Load 2021-22 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.21	
10/28/2021	GL_JOURNAL	PAY0473405	21804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.21	
11/24/2021	GL_JOURNAL	PAY0475232	22318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.21	
12/29/2021	GL_JOURNAL	PAY0476618	22842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.21	
01/28/2022	GL_JOURNAL	PAY0477988	22228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.21	
02/25/2022	GL_JOURNAL	PAY0479669	22963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.21	
03/29/2022	GL_JOURNAL	PAY0481163	23183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.21	
04/27/2022	GL_JOURNAL	PAY0482994	23382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.21	
05/26/2022	GL_JOURNAL	PAY0485217	23147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.21	
06/29/2022	GL_JOURNAL	PAY0487423	23706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.21	
Number of Transactions 11									Totals	-0.10	22.00	0.00	0.00	22.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1071		07/01/2021/Load	2021-22 Board-Approved Original Bu	193.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	20.98	
10/28/2021	GL_JOURNAL	PAY0473405	26093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	20.98	
11/24/2021	GL_JOURNAL	PAY0475232	26637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	20.98	
12/29/2021	GL_JOURNAL	PAY0476618	27206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	20.98	
01/28/2022	GL_JOURNAL	PAY0477988	26637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	20.98	
02/25/2022	GL_JOURNAL	PAY0479669	27398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	20.98	
03/29/2022	GL_JOURNAL	PAY0481163	27654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	20.98	
04/27/2022	GL_JOURNAL	PAY0482994	27878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	20.98	
05/26/2022	GL_JOURNAL	PAY0485217	27649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	20.98	
06/29/2022	GL_JOURNAL	PAY0487423	28223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	20.98	
Number of Transactions 11							Totals	-16.80	193.00	0.00	209.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1072		07/01/2021/Load	2021-22 Board-Approved Original Bu	4,248.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	185.47	
10/28/2021	GL_JOURNAL	PAY0473405	30363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	185.47	
11/24/2021	GL_JOURNAL	PAY0475232	30940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	185.47	
12/29/2021	GL_JOURNAL	PAY0476618	31553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	185.47	
01/28/2022	GL_JOURNAL	PAY0477988	31028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	187.96	
02/25/2022	GL_JOURNAL	PAY0479669	31812	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	187.96	
03/29/2022	GL_JOURNAL	PAY0481163	32106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	187.96	
04/27/2022	GL_JOURNAL	PAY0482994	32352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	187.96	
05/26/2022	GL_JOURNAL	PAY0485217	32127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	187.96	
06/29/2022	GL_JOURNAL	PAY0487423	32713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	187.96	
Number of Transactions 11							Totals	2,378.36	4,248.00	0.00	1,869.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
03/15/2022	GL_BD_JRNL	0000480541	3		03/15/2022/zero budget/		0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
03/15/2022	GL_JOURNAL	SAL0480538	112	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	10.25
03/15/2022	GL_JOURNAL	SAL0480538	102	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	10.00
03/21/2022	GL_JOURNAL	SAL0480788	96	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	22.71
03/21/2022	GL_JOURNAL	SAL0480788	86	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	14.54
Number of Transactions 5						Totals	-57.50	0.00	0.00	57.50
<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>		
0197	32120	00	3502	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
03/07/2022	GL_BD_JRNL	0000480012	199		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6842	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	22.50
Number of Transactions 2						Totals	-22.50	0.00	0.00	22.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1073		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.48
08/02/2021	GL_JOURNAL	PAY0469046	2040	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16775	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.48
09/30/2021	GL_JOURNAL	PAY0471927	35831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.91
10/21/2021	GL_JOURNAL	PAY0473048	20767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.40
10/28/2021	GL_JOURNAL	PAY0473405	35873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.03
11/24/2021	GL_JOURNAL	PAY0475232	36563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.03
11/29/2021	GL_JOURNAL	PAY0475314	1074	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.76
12/29/2021	GL_JOURNAL	PAY0476618	37317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.03
01/28/2022	GL_JOURNAL	PAY0477988	36684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.03
02/25/2022	GL_JOURNAL	PAY0479669	37765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.03
03/29/2022	GL_JOURNAL	PAY0481163	38118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.03
04/27/2022	GL_JOURNAL	PAY0482994	38420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.03
05/26/2022	GL_JOURNAL	PAY0485217	38154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.03
06/29/2022	GL_JOURNAL	PAY0487423	38849	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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

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>		
0197	32120	00	3502	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 16						Totals	-54.34	6.00	0.00	60.34
<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>		
0197	32120	00	3502	8100	0000	01000	7003	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	202	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	585	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	12.50
Number of Transactions 2						Totals	-12.50	0.00	0.00	12.50
<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>		
0197	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
03/15/2022	GL_BD_JRNL	0000480541	4	03/15/2022/zero budget/				0.00	0.00	0.00
03/15/2022	GL_JOURNAL	SAL0480538	113	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	56.58
03/15/2022	GL_JOURNAL	SAL0480538	103	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	55.20
03/21/2022	GL_JOURNAL	SAL0480788	87	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	80.22
03/21/2022	GL_JOURNAL	SAL0480788	97	Oct-Jan	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	125.40
Number of Transactions 5						Totals	-317.40	0.00	0.00	317.40
<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>		
0197	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	235	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8771	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	124.20
Number of Transactions 2						Totals	-124.20	0.00	0.00	124.20
<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>		
0197	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund 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 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>				
0197	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	1074									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			277.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3191	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3192	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3822	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6425	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6701	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6702	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5901	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18301	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8772	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10280	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1124	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4721	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6695	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-62.41	277.00	0.00	0.00	339.41
<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>				
0197	32120	00	3602	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	272									
				10/31/2021/Open zero dollar strings/			0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31533	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
03/08/2022	GL_BD_JRNL	0000480054	22									
				02/28/2022/Open zero dollar strings/			0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6940	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
Number of Transactions 2							Totals	-19.22	0.00	0.00	0.00	19.22

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

PeopleSoft GL
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	839							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3923	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3924	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6372	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3943	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2998	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2999	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3781	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3782	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3635	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8655	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6941	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3744	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8631	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4958	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3295	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32120	00	3702	8100	0000	01000	7003	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	73							
				10/31/2021	Open zero dollar strings/				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3000	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1075							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				17.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40559	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40722	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41487	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42316	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
01/28/2022	GL_JOURNAL	PAY0477988	41612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.81		
02/25/2022	GL_JOURNAL	PAY0479669	42740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.81		
03/29/2022	GL_JOURNAL	PAY0481163	43154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.81		
04/27/2022	GL_JOURNAL	PAY0482994	43518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.81		
05/26/2022	GL_JOURNAL	PAY0485217	43223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.81		
06/29/2022	GL_JOURNAL	PAY0487423	44012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.81		
Number of Transactions 11							Totals	-1.10	17.00	0.00	0.00	18.10	
Number of Transactions 154							Account	Totals 3000s	729.39	8,313.00	0.00	0.00	7,583.61
Number of Transactions 179							Resource	Totals 32120	-18,483.05	19,897.00	0.00	0.00	38,380.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	483		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,611.26		
03/07/2022	GL_JOURNAL	PAY0480003	474	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,575.00		
04/07/2022	GL_JOURNAL	PAY0481665	471	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,450.00		
04/27/2022	GL_JOURNAL	PAY0482994	1902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,000.00		
05/05/2022	GL_JOURNAL	PAY0483566	550	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5,461.19		
05/26/2022	GL_JOURNAL	PAY0485217	1900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,100.00		
06/08/2022	GL_JOURNAL	PAY0486143	565	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5,075.00		
06/29/2022	GL_JOURNAL	PAY0487423	1941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,105.63		
07/08/2022	GL_JOURNAL	PAY0488108	392	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,207.36		
Number of Transactions 11							Totals	-42,085.44	0.00	0.00	0.00	42,085.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32130	00	1162	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0197	32130	00	1162	1000	1110	01000	3814	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	484		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,450.00		
03/07/2022	GL_JOURNAL	PAY0480003	475	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	2,050.00		
03/29/2022	GL_JOURNAL	PAY0481163	1863	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,750.00		
04/07/2022	GL_JOURNAL	PAY0481665	472	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	2,000.00		
04/27/2022	GL_JOURNAL	PAY0482994	1903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,750.00		
05/05/2022	GL_JOURNAL	PAY0483566	551	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	4,500.00		
05/26/2022	GL_JOURNAL	PAY0485217	1901	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,750.00		
06/08/2022	GL_JOURNAL	PAY0486143	566	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	3,175.00		
06/29/2022	GL_JOURNAL	PAY0487423	1942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,725.00		
Number of Transactions 10									Totals	-25,150.00	0.00	0.00	0.00	25,150.00	
<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>							
0197	32130	00	1162	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
03/28/2022	GL_BD_JRNL	0000481169	254		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1864	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
04/27/2022	GL_BD_JRNL	0000483005	224		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	250.00		
05/05/2022	GL_JOURNAL	PAY0483566	552	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	250.00		
Number of Transactions 3									Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 26									Account	Totals 1000s	-67,985.44	0.00	0.00	0.00	67,985.44

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	255		03/31/2022/Open zero dollar strings/						
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		
									0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2674	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
									0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2760	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
									0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		
									0.00		
Number of Transactions 7						Totals	-412.20	0.00	0.00	0.00	412.20
0197	32130	00	3101	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	256		03/31/2022/Open zero dollar strings/						
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									0.00		
Number of Transactions 2						Totals	-42.30	0.00	0.00	0.00	42.30
0197	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
05/05/2022	GL_BD_JRNL	0000483572	116		04/30/2022/Open zero dollar strings/						
									0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2675	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
									0.00		
Number of Transactions 2						Totals	-42.30	0.00	0.00	0.00	42.30
0197	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	485		02/28/2022/Open zero dollar strings/						
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		
									0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3763	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3686	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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	32130	00	3301	1000	1110	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
04/27/2022	GL_JOURNAL	PAY0482994	15105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	117.00	
05/05/2022	GL_JOURNAL	PAY0483566	4119	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	218.68	
05/26/2022	GL_JOURNAL	PAY0485217	14948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	181.44	
06/08/2022	GL_JOURNAL	PAY0486143	4249	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	135.58	
06/29/2022	GL_JOURNAL	PAY0487423	15341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	200.50	
07/08/2022	GL_JOURNAL	PAY0488108	4262	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	92.37	
Number of Transactions 11									Totals	-1,126.02	0.00	0.00	0.00	1,126.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	32130	00	3301	1000	1110	01000	3814	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	486		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	187.42	
03/07/2022	GL_JOURNAL	PAY0480003	3764	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	156.83	
03/29/2022	GL_JOURNAL	PAY0481163	14987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	210.37	
04/07/2022	GL_JOURNAL	PAY0481665	3687	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	153.00	
04/27/2022	GL_JOURNAL	PAY0482994	15106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	210.38	
05/05/2022	GL_JOURNAL	PAY0483566	4120	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	344.25	
05/26/2022	GL_JOURNAL	PAY0485217	14949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	210.38	
06/08/2022	GL_JOURNAL	PAY0486143	4250	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	242.87	
06/29/2022	GL_JOURNAL	PAY0487423	15342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	192.94	
Number of Transactions 10									Totals	-1,908.44	0.00	0.00	0.00	1,908.44

	<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>					
	0197	32130	00	3301	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/28/2022	GL_BD_JRNL	0000481169	257		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.63	
Number of Transactions 2									Totals	-3.63	0.00	0.00	0.00	3.63

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	225		04/30/2022/Open zero dollar strings/			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	4121	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
Number of Transactions 3							Totals	-7.25	0.00	0.00	0.00	7.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	487		02/28/2022/Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34561	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5805	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5670	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6306	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6483	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6388	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00			
Number of Transactions 11							Totals	-210.44	0.00	0.00	0.00	210.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	32130	00	3501	1000	1110	01000	3814	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									
02/25/2022	GL_BD_JRNL	0000479671	488		02/28/2022/Open zero dollar strings/			0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34562	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5806	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5671	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6307	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6484	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	35512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.63	
Number of Transactions 10							Totals	-125.75	0.00	0.00	0.00	125.75
<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>				
0197	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	258		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	226		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6308	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3							Totals	-2.50	0.00	0.00	0.00	2.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	236		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18271	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	18272	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	44.47	
04/07/2022	GL_JOURNAL	PWC0481695	5450	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	40.02	
04/07/2022	GL_JOURNAL	PWC0481695	5451	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	209.07	
05/05/2022	GL_JOURNAL	PWC0483593	18987	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	150.73	
05/05/2022	GL_JOURNAL	PWC0483593	18988	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	193.20	
06/08/2022	GL_JOURNAL	PWC0486184	19856	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	140.07	
06/08/2022	GL_JOURNAL	PWC0486184	19857	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	168.36	
07/08/2022	GL_JOURNAL	PWC0488122	1783	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	33.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0197	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	1784	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	168.52		
Number of Transactions 11							Totals	-1,161.56	0.00	0.00	0.00	1,161.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	237		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18273	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	56.58		
03/08/2022	GL_JOURNAL	PWC0480053	18274	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	67.62		
04/07/2022	GL_JOURNAL	PWC0481695	5452	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.20		
04/07/2022	GL_JOURNAL	PWC0481695	5453	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	75.90		
05/05/2022	GL_JOURNAL	PWC0483593	18989	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	75.90		
05/05/2022	GL_JOURNAL	PWC0483593	18990	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	124.20		
06/08/2022	GL_JOURNAL	PWC0486184	19858	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	75.90		
06/08/2022	GL_JOURNAL	PWC0486184	19859	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	87.63		
07/08/2022	GL_JOURNAL	PWC0488122	1785	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	75.21		
Number of Transactions 10							Totals	-694.14	0.00	0.00	0.00	694.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	68		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5454	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90		
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	134		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	18991	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	18992	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													

Number of Transactions	3	Totals							-13.80	0.00	0.00	0.00	13.80
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Number of Transactions	89	Account	Totals 3000s						-5,758.48	0.00	0.00	0.00	5,758.48
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Number of Transactions	115	Resource	Totals 32130						-73,743.92	0.00	0.00	0.00	73,743.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32140	00	2104	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													

12/16/2021	GL_BD_JRNL	0000476387	148							0.00	0.00	0.00	0.00
12/15/2021/Open zero dollar strings/													
01/28/2022	GL_JOURNAL	PAY0477988	4174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,142.82
02/25/2022	GL_JOURNAL	PAY0479669	4329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,142.82
03/29/2022	GL_JOURNAL	PAY0481163	4243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,913.02

Number of Transactions	4	Totals							-8,198.66	0.00	0.00	0.00	8,198.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													

12/08/2021	GL_BD_JRNL	0000475893	95							0.00	0.00	0.00	0.00
11/30/2021/Open zero dollar strings/													
12/08/2021	GL_JOURNAL	PAY0475886	1152	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,375.90
12/29/2021	GL_JOURNAL	PAY0476618	4351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,523.19
01/28/2022	GL_JOURNAL	PAY0477988	4175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,522.48
02/25/2022	GL_JOURNAL	PAY0479669	4330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,522.48
03/29/2022	GL_JOURNAL	PAY0481163	4244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,301.28
04/27/2022	GL_JOURNAL	PAY0482994	4311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,501.14
05/26/2022	GL_JOURNAL	PAY0485217	4298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,294.49
06/29/2022	GL_JOURNAL	PAY0487423	4374	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	9	Totals							-16,205.18	0.00	0.00	0.00	16,205.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32140	00	2112	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
12/08/2021	GL_BD_JRNL	0000475893	96		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1208	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	388.00		
12/29/2021	GL_JOURNAL	PAY0476618	4721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	124.55		
03/29/2022	GL_JOURNAL	PAY0481163	4649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	105.15		
04/07/2022	GL_JOURNAL	PAY0481665	1235	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	174.60		
04/27/2022	GL_JOURNAL	PAY0482994	4714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	999.10		
05/05/2022	GL_JOURNAL	PAY0483566	1397	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	950.60		
05/26/2022	GL_JOURNAL	PAY0485217	4703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	824.50		
06/08/2022	GL_JOURNAL	PAY0486143	1454	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	839.05		
06/29/2022	GL_JOURNAL	PAY0487423	4780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	654.75		
Number of Transactions 10							Totals	-5,060.30	0.00	0.00	0.00	5,060.30
<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>				
0197	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
01/28/2022	GL_BD_JRNL	0000477995	204		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	87.30		
Number of Transactions 2							Totals	-87.30	0.00	0.00	0.00	87.30
Number of Transactions 25				Account	Totals 2000s		-29,551.44	0.00	0.00	0.00	29,551.44	
<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>				
0197	32140	00	3202	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
12/16/2021	GL_BD_JRNL	0000476387	149		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.54		
01/28/2022	GL_JOURNAL	PAY0477988	11576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	720.02		
02/25/2022	GL_JOURNAL	PAY0479669	11943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	720.02		
03/29/2022	GL_JOURNAL	PAY0481163	12024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	438.27		
Number of Transactions 5							Totals	-1,906.85	0.00	0.00	0.00	1,906.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
12/16/2021	GL_BD_JRNL	0000476387	150							0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11990	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	348.97	
01/28/2022	GL_JOURNAL	PAY0477988	11577	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	891.66	
02/25/2022	GL_JOURNAL	PAY0479669	11944	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	12025	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	527.22	
04/27/2022	GL_JOURNAL	PAY0482994	12140	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	573.01	
05/26/2022	GL_JOURNAL	PAY0485217	11999	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	525.67	
06/29/2022	GL_JOURNAL	PAY0487423	12344	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	266.73	
Number of Transactions 8									Totals	-3,711.16	0.00	0.00	0.00	3,711.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3302	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
12/08/2021	GL_BD_JRNL	0000475893	97							0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4633	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	29.69	
12/29/2021	GL_JOURNAL	PAY0476618	17952	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	9.53	
01/28/2022	GL_JOURNAL	PAY0477988	17391	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	240.42	
02/25/2022	GL_JOURNAL	PAY0479669	18084	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	240.43	
03/29/2022	GL_JOURNAL	PAY0481163	18239	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	154.38	
04/07/2022	GL_JOURNAL	PAY0481665	4746	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	13.36	
04/27/2022	GL_JOURNAL	PAY0482994	18394	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	76.43	
05/05/2022	GL_JOURNAL	PAY0483566	5246	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	72.71	
05/26/2022	GL_JOURNAL	PAY0485217	18195	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	63.08	
06/08/2022	GL_JOURNAL	PAY0486143	5430	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	64.19	
06/29/2022	GL_JOURNAL	PAY0487423	18681	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	50.09	
Number of Transactions 12									Totals	-1,014.31	0.00	0.00	0.00	1,014.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
12/08/2021	GL_BD_JRNL	0000475893	98							0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4634	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	105.25	
12/29/2021	GL_JOURNAL	PAY0476618	17953	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	116.52	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
01/28/2022	GL_JOURNAL	PAY0477988	17392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	199.65	
02/25/2022	GL_JOURNAL	PAY0479669	18085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	192.96	
03/29/2022	GL_JOURNAL	PAY0481163	18240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	176.05	
04/27/2022	GL_JOURNAL	PAY0482994	18395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	191.33	
05/26/2022	GL_JOURNAL	PAY0485217	18196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	175.53	
06/29/2022	GL_JOURNAL	PAY0487423	18682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	89.05	
Number of Transactions 9									Totals	-1,246.34	0.00	0.00	0.00	1,246.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3431	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd														
12/16/2021	GL_BD_JRNL	0000476387	151		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22233	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	22968	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	23188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.84	
Number of Transactions 4									Totals	-25.04	0.00	0.00	0.00	25.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd														
01/14/2022	GL_BD_JRNL	0000477350	88		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.67	
02/25/2022	GL_JOURNAL	PAY0479669	22969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.67	
03/29/2022	GL_JOURNAL	PAY0481163	23189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.67	
04/27/2022	GL_JOURNAL	PAY0482994	23387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.67	
05/26/2022	GL_JOURNAL	PAY0485217	23152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.67	
06/29/2022	GL_JOURNAL	PAY0487423	23711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.67	
Number of Transactions 7									Totals	-52.02	0.00	0.00	0.00	52.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32140	00	3451	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32140	00	3451	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	152		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	36.41
02/25/2022	GL_JOURNAL	PAY0479669	27403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	36.41
03/29/2022	GL_JOURNAL	PAY0481163	27659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.16
Number of Transactions 4							Totals	-94.98	0.00	0.00	0.00	94.98
<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>				
0197	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	89		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	82.38
02/25/2022	GL_JOURNAL	PAY0479669	27404	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	82.38
03/29/2022	GL_JOURNAL	PAY0481163	27660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	82.38
04/27/2022	GL_JOURNAL	PAY0482994	27883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	82.38
05/26/2022	GL_JOURNAL	PAY0485217	27654	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	82.38
06/29/2022	GL_JOURNAL	PAY0487423	28228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	82.38
Number of Transactions 7							Totals	-494.28	0.00	0.00	0.00	494.28
<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>				
0197	32140	00	3471	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	153		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	31033	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	31817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	32111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,384.90
Number of Transactions 4							Totals	-5,935.30	0.00	0.00	0.00	5,935.30
<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>				
0197	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	90		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>				
0197	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	31034	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,055.19	
02/25/2022	GL_JOURNAL	PAY0479669	31818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,055.19	
03/29/2022	GL_JOURNAL	PAY0481163	32112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,055.19	
04/27/2022	GL_JOURNAL	PAY0482994	32357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,055.19	
05/26/2022	GL_JOURNAL	PAY0485217	32132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,055.19	
06/29/2022	GL_JOURNAL	PAY0487423	32718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,055.19	
Number of Transactions 7							Totals	-12,331.14	0.00	0.00	0.00	12,331.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32140	00	3502	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_BD_JRNL	0000475893	99		11/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6582	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.94	
12/29/2021	GL_JOURNAL	PAY0476618	37323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.62	
01/28/2022	GL_JOURNAL	PAY0477988	36690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.71	
02/25/2022	GL_JOURNAL	PAY0479669	37771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	38124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.09	
04/07/2022	GL_JOURNAL	PAY0481665	6730	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.87	
04/27/2022	GL_JOURNAL	PAY0482994	38426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.00	
05/05/2022	GL_JOURNAL	PAY0483566	7433	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.75	
05/26/2022	GL_JOURNAL	PAY0485217	38160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.12	
06/08/2022	GL_JOURNAL	PAY0486143	7664	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.20	
06/29/2022	GL_JOURNAL	PAY0487423	38855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 12							Totals	-66.29	0.00	0.00	0.00	66.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
12/08/2021	GL_BD_JRNL	0000475893	100		11/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6583	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.88
12/29/2021	GL_JOURNAL	PAY0476618	37324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.62
01/28/2022	GL_JOURNAL	PAY0477988	36691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.05
02/25/2022	GL_JOURNAL	PAY0479669	37772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0197	32140	00	3502	1130	5770 01000 4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	38125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.50
04/27/2022	GL_JOURNAL	PAY0482994	38427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.51
05/26/2022	GL_JOURNAL	PAY0485217	38161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.47
06/29/2022	GL_JOURNAL	PAY0487423	38856	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.83
Totals						-81.48	0.00	0.00	0.00	81.48
Number of Transactions 9										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32140	00	3602	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
12/08/2021	GL_BD_JRNL	0000475909	57						0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6703	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	10.71
01/06/2022	GL_JOURNAL	PWC0476893	5902	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.44
02/08/2022	GL_JOURNAL	PWC0478625	18302	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	86.74
03/08/2022	GL_JOURNAL	PWC0480053	8773	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	86.74
04/07/2022	GL_JOURNAL	PWC0481695	10281	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	2.90
04/07/2022	GL_JOURNAL	PWC0481695	10282	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	4.82
04/07/2022	GL_JOURNAL	PWC0481695	10283	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	52.80
05/05/2022	GL_JOURNAL	PWC0483593	1125	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	26.24
05/05/2022	GL_JOURNAL	PWC0483593	1126	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	27.58
06/08/2022	GL_JOURNAL	PWC0486184	4722	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	22.76
06/08/2022	GL_JOURNAL	PWC0486184	4723	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	23.16
07/08/2022	GL_JOURNAL	PWC0488122	6696	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	18.07
Totals						-365.96	0.00	0.00	0.00	0.00	365.96		
Number of Transactions 13													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	32140	00	3602	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
12/08/2021	GL_BD_JRNL	0000475909	58						0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6704	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	37.97
01/06/2022	GL_JOURNAL	PWC0476893	5903	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	42.04
02/08/2022	GL_JOURNAL	PWC0478625	18303	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	2.41
02/08/2022	GL_JOURNAL	PWC0478625	18304	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	8774	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	69.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10284	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	63.52		
05/05/2022	GL_JOURNAL	PWC0483593	1127	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.03		
06/08/2022	GL_JOURNAL	PWC0486184	4724	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	63.33		
07/08/2022	GL_JOURNAL	PWC0488122	6697	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13		
Number of Transactions 10							Totals	-449.67	0.00	0.00	0.00	449.67

<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>				
0197	32140	00	3702	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2021	GL_BD_JRNL	0000475909	6		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3783	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.05		
01/06/2022	GL_JOURNAL	PRM0476892	3636	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.30		
02/08/2022	GL_JOURNAL	PRM0478622	8656	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.57		
03/08/2022	GL_JOURNAL	PRM0480052	6942	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.57		
04/07/2022	GL_JOURNAL	PRM0481690	3745	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.42		
04/07/2022	GL_JOURNAL	PRM0481690	3746	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.25		
04/07/2022	GL_JOURNAL	PRM0481690	3747	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.61		
05/05/2022	GL_JOURNAL	PRM0483592	8632	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.29		
05/05/2022	GL_JOURNAL	PRM0483592	8633	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.41		
06/08/2022	GL_JOURNAL	PRM0486183	4959	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.99		
06/08/2022	GL_JOURNAL	PRM0486183	4960	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.02		
07/08/2022	GL_JOURNAL	PRM0488121	3296	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.58		
Number of Transactions 13							Totals	-32.06	0.00	0.00	0.00	32.06

<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>		
0197	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
12/08/2021	GL_BD_JRNL	0000475909	7		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3784	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.71
01/06/2022	GL_JOURNAL	PRM0476892	3637	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.67
02/08/2022	GL_JOURNAL	PRM0478622	8657	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.08
02/08/2022	GL_JOURNAL	PRM0478622	8658	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.21
03/08/2022	GL_JOURNAL	PRM0480052	6943	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0197	32140	00	3702	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class														
04/07/2022	GL_JOURNAL	PRM0481690	3748	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.55		
05/05/2022	GL_JOURNAL	PRM0483592	8634	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.03		
06/08/2022	GL_JOURNAL	PRM0486183	4961	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	5.53		
07/08/2022	GL_JOURNAL	PRM0488121	3297	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.81		
Number of Transactions 10									Totals	-39.67	0.00	0.00	0.00	39.67	
	<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>						
	0197	32140	00	3995	1130	5750	01000	4216	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd														
12/16/2021	GL_BD_JRNL	0000476387	154		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4.44		
02/25/2022	GL_JOURNAL	PAY0479669	42745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	4.44		
03/29/2022	GL_JOURNAL	PAY0481163	43159	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.70		
Number of Transactions 4									Totals	-11.58	0.00	0.00	0.00	11.58	
	<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>						
	0197	32140	00	3995	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd														
12/16/2021	GL_BD_JRNL	0000476387	155		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	42321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.57		
01/28/2022	GL_JOURNAL	PAY0477988	41618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.57		
02/25/2022	GL_JOURNAL	PAY0479669	42746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.57		
03/29/2022	GL_JOURNAL	PAY0481163	43160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.57		
04/27/2022	GL_JOURNAL	PAY0482994	43523	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.57		
05/26/2022	GL_JOURNAL	PAY0485217	43228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.57		
06/29/2022	GL_JOURNAL	PAY0487423	44017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.57		
Number of Transactions 8									Totals	-24.99	0.00	0.00	0.00	24.99	
Number of Transactions 146									Account	Totals 3000s	-27,883.12	0.00	0.00	0.00	27,883.12

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0197	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
Number of Transactions 171									Resource	Totals 32140	-57,434.56	0.00	0.00	0.00	57,434.56
0197	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	1317		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	768.27		
Number of Transactions 2									Totals	6,310.73	7,079.00	0.00	0.00	768.27	
0197	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	1322		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	826.35		
02/08/2022	GL_JOURNAL	PAY0478612	1482	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	157.50		
02/25/2022	GL_JOURNAL	PAY0479669	3760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	393.50		
04/07/2022	GL_JOURNAL	PAY0481665	1091	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	393.50		
06/29/2022	GL_JOURNAL	PAY0487423	3786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	836.19		
Number of Transactions 6									Totals	-2,302.04	305.00	0.00	0.00	2,607.04	
Number of Transactions 8									Account	Totals 1000s	4,008.69	7,384.00	0.00	0.00	3,375.31
0197	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	1326		08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1029	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,093.28		
10/07/2021	GL_JOURNAL	PAY0472314	1823	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	256.16		
10/21/2021	GL_JOURNAL	PAY0473048	5882	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	43.73		
02/08/2022	GL_JOURNAL	PAY0478612	2246	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	426.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										
Number of Transactions 5						Totals	4,858.90	6,679.00	0.00	1,820.10
<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>		
0197	32150	00	2955	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly										
03/22/2022	GL_BD_JRNL	0000480889	1		03/22/2022/Transfer of appropriations for 0197 Mar			0.00	0.00	0.00
03/22/2022	GL_JOURNAL	SAL0480888	1	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	600.00
Number of Transactions 2						Totals	-600.00	0.00	0.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32150	00	2955	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly										
10/07/2021	GL_BD_JRNL	0000472316	407		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2148	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,485.31
10/28/2021	GL_JOURNAL	PAY0473405	7388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	200.75
11/08/2021	GL_JOURNAL	PAY0474170	2353	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	1,621.28
11/24/2021	GL_JOURNAL	PAY0475232	7604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,165.98
12/08/2021	GL_JOURNAL	PAY0475886	2086	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	765.21
12/29/2021	GL_JOURNAL	PAY0476618	7797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	824.60
02/08/2022	GL_JOURNAL	PAY0478612	2602	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	1,406.92
02/25/2022	GL_JOURNAL	PAY0479669	7665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	433.25
03/07/2022	GL_JOURNAL	PAY0480003	2158	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	1,036.29
04/07/2022	GL_JOURNAL	PAY0481665	2093	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	638.32
05/05/2022	GL_JOURNAL	PAY0483566	2343	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	1,093.29
05/26/2022	GL_JOURNAL	PAY0485217	7598	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,353.95
06/08/2022	GL_JOURNAL	PAY0486143	2404	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	580.73
06/29/2022	GL_JOURNAL	PAY0487423	7834	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	854.37
07/08/2022	GL_JOURNAL	0000488128	1	No Jrnl Ref	06/30/2022/Transfer of Expenses from Resource 3215			0.00	0.00	-3,130.47
Number of Transactions 16						Totals	-10,329.78	0.00	0.00	10,329.78

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 23						Totals 2000s	-6,070.88	6,679.00	0.00	0.00	12,749.88
<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>			
0197	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	1318	08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9033	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	129.99
Number of Transactions 2						Totals	1,013.01	1,143.00	0.00	0.00	129.99
<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>			
0197	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	1323	08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	139.86
02/25/2022	GL_JOURNAL	PAY0479669	8943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	66.58
04/07/2022	GL_JOURNAL	PAY0481665	2385	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	66.58
06/29/2022	GL_JOURNAL	PAY0487423	9163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	141.48
Number of Transactions 5						Totals	-365.50	49.00	0.00	0.00	414.50
<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>			
0197	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	1327	08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3097	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	105.33
10/28/2021	GL_JOURNAL	PAY0473405	11360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	45.99
11/08/2021	GL_JOURNAL	PAY0474170	3393	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	61.49
11/24/2021	GL_JOURNAL	PAY0475232	11669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	49.61
12/08/2021	GL_JOURNAL	PAY0475886	3020	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	26.54
12/29/2021	GL_JOURNAL	PAY0476618	11980	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	73.20
02/08/2022	GL_JOURNAL	PAY0478612	3888	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	76.44
02/25/2022	GL_JOURNAL	PAY0479669	11935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	37.27
03/07/2022	GL_JOURNAL	PAY0480003	3165	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	63.83
04/07/2022	GL_JOURNAL	PAY0481665	3120	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	59.46
05/05/2022	GL_JOURNAL	PAY0483566	3469	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	74.84
05/26/2022	GL_JOURNAL	PAY0485217	11991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	51.90

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
06/08/2022	GL_JOURNAL	PAY0486143	3568	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	21.46	
06/29/2022	GL_JOURNAL	PAY0487423	12336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.96	
Number of Transactions 15							Totals	588.68	1,383.00	0.00	0.00	794.32
<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>				
0197	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	1319		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.14	
Number of Transactions 2							Totals	91.86	103.00	0.00	0.00	11.14
<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>				
0197	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	1324		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.97	
02/08/2022	GL_JOURNAL	PAY0478612	4712	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.28	
02/25/2022	GL_JOURNAL	PAY0479669	14865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.71	
04/07/2022	GL_JOURNAL	PAY0481665	3684	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.70	
06/29/2022	GL_JOURNAL	PAY0487423	15331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.14	
Number of Transactions 6							Totals	-33.80	4.00	0.00	0.00	37.80
<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>				
0197	32150	00	3302	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
03/22/2022	GL_BD_JRNL	0000480889	2		03/22/2022/Transfer of appropriations for 0197 Mar			0.00	0.00	0.00	0.00	
03/22/2022	GL_BD_JRNL	0000480889	3		03/22/2022/Transfer of appropriations for 0197 Mar			0.00	0.00	0.00	0.00	
03/22/2022	GL_JOURNAL	SAL0480888	2	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	0.00	37.20	
03/22/2022	GL_JOURNAL	SAL0480888	3	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi			0.00	0.00	0.00	8.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32150	00	3302	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
Number of Transactions 4							Totals	-45.90	0.00	0.00	0.00	45.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1328	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2711	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	83.63		
10/07/2021	GL_JOURNAL	PAY0472314	4731	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	133.22		
10/21/2021	GL_JOURNAL	PAY0473048	15279	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	17046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.35		
11/08/2021	GL_JOURNAL	PAY0474170	5179	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	124.01		
11/24/2021	GL_JOURNAL	PAY0475232	17484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	89.20		
12/08/2021	GL_JOURNAL	PAY0475886	4630	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	58.53		
12/29/2021	GL_JOURNAL	PAY0476618	17942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	63.08		
02/08/2022	GL_JOURNAL	PAY0478612	5954	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	140.30		
02/25/2022	GL_JOURNAL	PAY0479669	18075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	33.14		
03/07/2022	GL_JOURNAL	PAY0480003	4801	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	79.28		
04/07/2022	GL_JOURNAL	PAY0481665	4743	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	48.82		
05/05/2022	GL_JOURNAL	PAY0483566	5244	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	83.64		
05/26/2022	GL_JOURNAL	PAY0485217	18185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	103.57		
06/08/2022	GL_JOURNAL	PAY0486143	5427	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	44.44		
06/29/2022	GL_JOURNAL	PAY0487423	18671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	65.37		
07/08/2022	GL_JOURNAL	0000488128	2	No Jrnl Ref	06/30/2022/Transfer of Expenses from Resource 3215		0.00	0.00	0.00	-239.48		
Number of Transactions 18							Totals	-418.46	511.00	0.00	0.00	929.46
<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>				
0197	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	1320	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	34179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.84		
Number of Transactions 2							Totals	0.16	4.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0197	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	669		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.96	
02/08/2022	GL_JOURNAL	PAY0478612	7162	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.78	
02/25/2022	GL_JOURNAL	PAY0479669	34550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.97	
04/07/2022	GL_JOURNAL	PAY0481665	5668	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.97	
06/29/2022	GL_JOURNAL	PAY0487423	35501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 6						Totals	-17.86	0.00	0.00	17.86
<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>		
0197	32150	00	3502	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
03/22/2022	GL_BD_JRNL	0000480889	4		03/22/2022/Transfer of appropriations for 0197 Mar	0.00	0.00	0.00	0.00	
03/22/2022	GL_JOURNAL	SAL0480888	4	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi	0.00	0.00	0.00	0.30	
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.30
<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>		
0197	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	1329		08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3882	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.55	
10/07/2021	GL_JOURNAL	PAY0472314	6722	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	8.71	
10/21/2021	GL_JOURNAL	PAY0473048	20762	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	35869	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.01	
11/08/2021	GL_JOURNAL	PAY0474170	7376	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	8.10	
11/24/2021	GL_JOURNAL	PAY0475232	36560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.83	
12/08/2021	GL_JOURNAL	PAY0475886	6579	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.83	
12/29/2021	GL_JOURNAL	PAY0476618	37313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.12	
02/08/2022	GL_JOURNAL	PAY0478612	8404	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	9.18	
02/25/2022	GL_JOURNAL	PAY0479669	37762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.17	
03/07/2022	GL_JOURNAL	PAY0480003	6843	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5.18	
04/07/2022	GL_JOURNAL	PAY0481665	6727	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.22	
05/05/2022	GL_JOURNAL	PAY0483566	7431	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5.46	
05/26/2022	GL_JOURNAL	PAY0485217	38150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7661	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.91
06/29/2022	GL_JOURNAL	PAY0487423	38845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.27
07/08/2022	GL_JOURNAL	0000488128	3	No Jrnl Ref	06/30/2022/Transfer of Expenses from Resource 3215				0.00	0.00	0.00	-15.65
Number of Transactions 18						Totals		-52.88	3.00	0.00	0.00	55.88
<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>				
0197	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	1321		08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1646	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	21.20
Number of Transactions 2						Totals		147.80	169.00	0.00	0.00	21.20
<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>				
0197	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	1325		08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.81
02/08/2022	GL_JOURNAL	PWC0478625	2097	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	4.35
03/08/2022	GL_JOURNAL	PWC0480053	18275	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	10.86
04/07/2022	GL_JOURNAL	PWC0481695	5455	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	10.86
07/08/2022	GL_JOURNAL	PWC0488122	1786	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	23.08
Number of Transactions 6						Totals		-64.96	7.00	0.00	0.00	71.96
<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>				
0197	32150	00	3602	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
03/22/2022	GL_BD_JRNL	0000480889	5		03/22/2022/Transfer of appropriations for 0197 Mar				0.00	0.00	0.00	0.00
03/22/2022	GL_JOURNAL	SAL0480888	5	5252101	03/22/2022/Transfer of expenditures for 0197 Marvi				0.00	0.00	0.00	16.56
Number of Transactions 2						Totals		-16.56	0.00	0.00	0.00	16.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	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	1330		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3823	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	30.17			
10/08/2021	GL_JOURNAL	PWC0472326	6426	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	7.07			
10/08/2021	GL_JOURNAL	PWC0472326	6427	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	40.99			
11/08/2021	GL_JOURNAL	PWC0474182	31534	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.21			
11/08/2021	GL_JOURNAL	PWC0474182	31535	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.54			
11/08/2021	GL_JOURNAL	PWC0474182	31536	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	44.75			
12/08/2021	GL_JOURNAL	PWC0475908	6705	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	21.12			
12/08/2021	GL_JOURNAL	PWC0475908	6706	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	32.18			
01/06/2022	GL_JOURNAL	PWC0476893	5904	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	22.76			
02/08/2022	GL_JOURNAL	PWC0478625	18305	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	11.78			
02/08/2022	GL_JOURNAL	PWC0478625	18306	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	38.83			
03/08/2022	GL_JOURNAL	PWC0480053	8775	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	11.96			
03/08/2022	GL_JOURNAL	PWC0480053	8776	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	28.60			
04/07/2022	GL_JOURNAL	PWC0481695	10285	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	17.62			
05/05/2022	GL_JOURNAL	PWC0483593	1128	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	30.17			
06/08/2022	GL_JOURNAL	PWC0486184	4725	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.03			
06/08/2022	GL_JOURNAL	PWC0486184	4726	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	37.37			
07/08/2022	GL_JOURNAL	PWC0488122	6698	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	23.58			
07/08/2022	GL_JOURNAL	0000488128	4	No Jrnl Ref	06/30/2022/Transfer of Expenses from Resource 3215				0.00	0.00	0.00	0.00	-86.40			
Number of Transactions 20										Totals	-175.33	160.00	0.00	0.00	335.33	
Number of Transactions 110										Account	Totals 3000s	649.96	3,536.00	0.00	0.00	2,886.04
Number of Transactions 141										Resource	Totals 32150	-1,412.23	17,599.00	0.00	0.00	19,011.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	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	118		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10126	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	20,277.65			
04/14/2022	GL_JOURNAL	0000482202	10127	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,399.05			
04/14/2022	GL_JOURNAL	0000482202	10128	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	7,205.12			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly															
04/14/2022	GL_JOURNAL	0000482202	10129	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	452.80		
04/14/2022	GL_JOURNAL	0000482202	10130	PAY0473107	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	139.18		
04/26/2022	GL_BD_JRNL	0000482908	2049		04/26/2022/Transfer of appropriations for multiple				29,474.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.20	29,474.00	0.00	0.00	29,473.80	
0197	32160	00	1308	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal															
04/14/2022	GL_BD_JRNL	0000482203	284		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10626	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2,069.44		
04/14/2022	GL_JOURNAL	0000482202	10627	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2,069.44		
04/14/2022	GL_JOURNAL	0000482202	10628	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2,876.08		
04/26/2022	GL_BD_JRNL	0000482908	1214		04/26/2022/Transfer of appropriations for multiple				2,876.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.08	2,876.00	0.00	0.00	2,876.08	
Number of Transactions 12									Account	Totals 1000s	0.12	32,350.00	0.00	0.00	32,349.88
0197	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	466		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10934	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	231.98		
04/26/2022	GL_BD_JRNL	0000482908	1532		04/26/2022/Transfer of appropriations for multiple				232.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.02	232.00	0.00	0.00	231.98	
0197	32160	00	2201	8100	0000	01000	7003	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															
04/14/2022	GL_BD_JRNL	0000482203	467		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10935	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	776.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0197	32160	00	2201	8100 0000 01000	7003	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										
04/26/2022	GL_BD_JRNL	0000482908	2481		04/26/2022/Transfer of appropriations for multiple		777.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	777.00	0.00	776.64	
	<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>				
	0197	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	716		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11581	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,712.90	
04/14/2022	GL_JOURNAL	0000482202	11582	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	246.63	
04/14/2022	GL_JOURNAL	0000482202	11583	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,713.19	
04/14/2022	GL_JOURNAL	0000482202	11584	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	118.37	
04/26/2022	GL_BD_JRNL	0000482908	1169		04/26/2022/Transfer of appropriations for multiple		4,791.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.09	4,791.00	0.00	4,791.09	
Number of Transactions 12						Account Totals 2000s	0.29	5,800.00	0.00	0.00	5,799.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	910		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12161	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3,326.72	
04/14/2022	GL_JOURNAL	0000482202	12162	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	236.72	
04/14/2022	GL_JOURNAL	0000482202	12163	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	930.26	
04/14/2022	GL_JOURNAL	0000482202	12164	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	76.61	
04/26/2022	GL_BD_JRNL	0000482908	567		04/26/2022/Transfer of appropriations for multiple		4,570.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.31	4,570.00	0.00	4,570.31	
	<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>				
	0197	32160	00	3101	2700 0000 01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0197	32160	00	3101	2700	0000 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	911		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12165	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	350.15	
04/14/2022	GL_JOURNAL	0000482202	12166	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-350.15	
04/14/2022	GL_JOURNAL	0000482202	12167	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	486.63	
04/26/2022	GL_BD_JRNL	0000482908	2519		04/26/2022/Transfer of appropriations for multiple		487.00	0.00	0.00	
Number of Transactions 5						Totals	0.37	487.00	0.00	486.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1150					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12862	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	621.53
04/14/2022	GL_JOURNAL	0000482202	12863	PAY0469353				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	56.50
04/14/2022	GL_JOURNAL	0000482202	12864	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27.12
04/26/2022	GL_BD_JRNL	0000482908	1048					04/26/2022/Transfer of appropriations for multiple	705.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.15	705.00	0.00	0.00	705.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1334					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13362	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	294.03
04/14/2022	GL_JOURNAL	0000482202	13363	PAY0469353				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	20.27
04/14/2022	GL_JOURNAL	0000482202	13364	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	104.52
04/14/2022	GL_JOURNAL	0000482202	13365	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.57
04/14/2022	GL_JOURNAL	0000482202	13366	PAY0473107				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.02
04/26/2022	GL_BD_JRNL	0000482908	302					04/26/2022/Transfer of appropriations for multiple	427.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.41	427.00	0.00	0.00	427.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32160	00	3301	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0197	32160	00	3301	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1335		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13367	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13368	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13369	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482908	2293		04/26/2022/Transfer of appropriations for multiple		42.00		0.00	
Number of Transactions 5						Totals	0.29	42.00	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>		
0197	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	1634		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14349	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14350	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14351	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14352	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482908	2734		04/26/2022/Transfer of appropriations for multiple		367.00		0.00	
Number of Transactions 6						Totals	0.45	367.00	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>		
0197	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1635		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14353	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14354	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482908	2158		04/26/2022/Transfer of appropriations for multiple		18.00		0.00	
Number of Transactions 4						Totals	0.25	18.00	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>		
0197	32160	00	3302	8100	0000	01000	7003	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1636		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
0197	32160	00	3302	8100	0000	01000	7003	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_JOURNAL	0000482202	14355	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	11.27	
04/14/2022	GL_JOURNAL	0000482202	14356	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	48.16	
04/26/2022	GL_BD_JRNL	0000482908	259		04/26/2022/Transfer of appropriations for multiple	59.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.43	59.00	0.00	0.00	59.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1972					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15841	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.15
04/14/2022	GL_JOURNAL	0000482202	15842	PAY0469353				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.70
04/14/2022	GL_JOURNAL	0000482202	15843	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	95.93
04/14/2022	GL_JOURNAL	0000482202	15844	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.25
04/14/2022	GL_JOURNAL	0000482202	15845	PAY0473107				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.70
04/26/2022	GL_BD_JRNL	0000482908	2228					04/26/2022/Transfer of appropriations for multiple	110.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.27	110.00	0.00	0.00	109.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1973					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15846	SAL0475062				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.35
04/14/2022	GL_JOURNAL	0000482202	15847	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-10.35
04/14/2022	GL_JOURNAL	0000482202	15848	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	14.38
04/26/2022	GL_BD_JRNL	0000482908	381					04/26/2022/Transfer of appropriations for multiple	14.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.38	14.00	0.00	0.00	14.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	2274					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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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			
0197	32160	00	3502	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_JOURNAL	0000482202	16698	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.35	
04/14/2022	GL_JOURNAL	0000482202	16699	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.12	
04/14/2022	GL_JOURNAL	0000482202	16700	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	19.11	
04/14/2022	GL_JOURNAL	0000482202	16701	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.59	
04/26/2022	GL_BD_JRNL	0000482908	977		04/26/2022/Transfer of appropriations for multiple		21.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.17	21.00	0.00	0.00	21.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32160	00	3502	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2275		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16702	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.98	
04/26/2022	GL_BD_JRNL	0000482908	1528		04/26/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	3.00	0.00	0.00	2.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32160	00	3502	8100	0000	01000	7003	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2276		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16703	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	9.97	
04/26/2022	GL_BD_JRNL	0000482908	1545		04/26/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.03	10.00	0.00	0.00	9.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	2587		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17737	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	38.61	
04/14/2022	GL_JOURNAL	0000482202	17738	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	559.66	
04/14/2022	GL_JOURNAL	0000482202	17739	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	198.86	
04/14/2022	GL_JOURNAL	0000482202	17740	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	17741	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	12.50
04/26/2022	GL_BD_JRNL	0000482908	111		04/26/2022/Transfer of appropriations for multiple				813.00	0.00	0.00	0.00
Number of Transactions 7						Totals		-0.47	813.00	0.00	0.00	813.47
<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>				
0197	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2588		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17742	SAL0475062	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	57.12
04/14/2022	GL_JOURNAL	0000482202	17743	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-57.12
04/14/2022	GL_JOURNAL	0000482202	17744	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	79.38
04/26/2022	GL_BD_JRNL	0000482908	393		04/26/2022/Transfer of appropriations for multiple				79.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.38	79.00	0.00	0.00	79.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	2889		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18648	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.81
04/14/2022	GL_JOURNAL	0000482202	18649	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	74.88
04/14/2022	GL_JOURNAL	0000482202	18650	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	47.28
04/14/2022	GL_JOURNAL	0000482202	18651	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.27
04/26/2022	GL_BD_JRNL	0000482908	774		04/26/2022/Transfer of appropriations for multiple				132.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-0.24	132.00	0.00	0.00	132.24
<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>				
0197	32160	00	3602	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2890		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18652	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.40
04/26/2022	GL_BD_JRNL	0000482908	331		04/26/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32160	00	3602	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-0.40	6.00	0.00	0.00	6.40	
<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>							
0197	32160	00	3602	8100	0000	01000	7003	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2891						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18653	SAL0473700					0.00	0.00	0.00	0.00	21.44		
04/26/2022	GL_BD_JRNL	0000482908	215						21.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.44	21.00	0.00	0.00	21.44	
Number of Transactions 90									Account	Totals 3000s	-2.10	7,884.00	0.00	0.00	7,886.10
Number of Transactions 114									Resource	Totals 32160	-1.69	46,034.00	0.00	0.00	46,035.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32201	00	1162	1000	1110	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
02/08/2022	GL_BD_JRNL	0000478613	424						0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	648	PAYROLL					0.00	0.00	0.00	0.00	-520.08		
Number of Transactions 2									Totals	520.08	0.00	0.00	0.00	-520.08	
Number of Transactions 2									Account	Totals 1000s	520.08	0.00	0.00	0.00	-520.08
<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>							
0197	32201	00	3101	1000	1110	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
02/08/2022	GL_BD_JRNL	0000478613	425						0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3024	PAYROLL					0.00	0.00	0.00	0.00	-88.01		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32201	00	3101	1000	1110	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals		88.01	0.00	0.00	0.00	-88.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32201	00	3301	1000	1110	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	426	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4717	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-7.54	
Number of Transactions 2						Totals		7.54	0.00	0.00	0.00	-7.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32201	00	3501	1000	1110	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	427	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7167	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-2.59	
Number of Transactions 2						Totals		2.59	0.00	0.00	0.00	-2.59
<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>				
0197	32201	00	3601	1000	1110	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	129	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2098	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	-14.35	
Number of Transactions 2						Totals		14.35	0.00	0.00	0.00	-14.35
Number of Transactions 8			Account	Totals 3000s			112.49	0.00	0.00	0.00	-112.49	
Number of Transactions 10			Resource	Totals 32201			632.57	0.00	0.00	0.00	-632.57	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	33100	00	2101	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2026											
08/26/2021	GL_JOURNAL	PAY0470429	2160	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	18,230.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	230.23				
10/21/2021	GL_JOURNAL	PAY0473048	2842	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,729.29				
10/28/2021	GL_JOURNAL	PAY0473405	3719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.21				
11/24/2021	GL_JOURNAL	PAY0475232	3858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,729.29				
12/29/2021	GL_JOURNAL	PAY0476618	3981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,489.85				
01/28/2022	GL_JOURNAL	PAY0477988	3802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,816.09				
02/25/2022	GL_JOURNAL	PAY0479669	3951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,816.09				
03/29/2022	GL_JOURNAL	PAY0481163	3859	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,816.09				
04/27/2022	GL_JOURNAL	PAY0482994	3913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,816.09				
05/26/2022	GL_JOURNAL	PAY0485217	3907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,732.27				
06/29/2022	GL_JOURNAL	PAY0487423	3975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	838.20				
Number of Transactions 13								Totals	1,478.01	18,230.00	0.00	0.00	16,751.99	
Number of Transactions 13								Account	Totals 2000s	1,478.01	18,230.00	0.00	0.00	16,751.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1076											
08/26/2021	GL_JOURNAL	PAY0470429	7981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	4,193.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	52.74				
10/21/2021	GL_JOURNAL	PAY0473048	9965	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	396.18				
10/28/2021	GL_JOURNAL	PAY0473405	11368	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.11				
11/24/2021	GL_JOURNAL	PAY0475232	11676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	396.18				
12/29/2021	GL_JOURNAL	PAY0476618	11991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	396.18				
01/28/2022	GL_JOURNAL	PAY0477988	11578	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	341.32				
02/25/2022	GL_JOURNAL	PAY0479669	11945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	416.07				
03/29/2022	GL_JOURNAL	PAY0481163	12026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	416.07				
04/27/2022	GL_JOURNAL	PAY0482994	12141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	416.07				
05/26/2022	GL_JOURNAL	PAY0485217	12000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	416.07				
06/29/2022	GL_JOURNAL	PAY0487423	12345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	396.87				
								Totals	4,193.00	0.00	0.00	0.00	192.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	355.11	4,193.00	0.00	0.00	3,837.89
<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>						
0197	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	1077	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	17.62		
09/30/2021	GL_JOURNAL	PAY0471927	17493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	132.29		
10/21/2021	GL_JOURNAL	PAY0473048	15290	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.70		
10/28/2021	GL_JOURNAL	PAY0473405	17056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	132.29		
11/24/2021	GL_JOURNAL	PAY0475232	17493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	132.29		
12/29/2021	GL_JOURNAL	PAY0476618	17954	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	113.98		
01/28/2022	GL_JOURNAL	PAY0477988	17393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	138.94		
02/25/2022	GL_JOURNAL	PAY0479669	18086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	138.93		
03/29/2022	GL_JOURNAL	PAY0481163	18241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	138.94		
04/27/2022	GL_JOURNAL	PAY0482994	18396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	138.93		
05/26/2022	GL_JOURNAL	PAY0485217	18197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	132.52		
06/29/2022	GL_JOURNAL	PAY0487423	18683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	64.12		
Number of Transactions 13									Totals	113.45	1,395.00	0.00	0.00	1,281.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1078	07/01/2021/Load 2021-22 Board-Approved Original Bu				83.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	8.30		
10/28/2021	GL_JOURNAL	PAY0473405	21808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	8.30		
11/24/2021	GL_JOURNAL	PAY0475232	22322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	8.30		
12/29/2021	GL_JOURNAL	PAY0476618	22846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	8.30		
01/28/2022	GL_JOURNAL	PAY0477988	22235	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	8.33		
02/25/2022	GL_JOURNAL	PAY0479669	22970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	8.33		
03/29/2022	GL_JOURNAL	PAY0481163	23190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	8.33		
04/27/2022	GL_JOURNAL	PAY0482994	23388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	8.33		
05/26/2022	GL_JOURNAL	PAY0485217	23153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	8.33		
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>			
0197	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	23712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.33

Number of Transactions 11 Totals -0.18 83.00 0.00 0.00 83.18

<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>			
0197	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	1079		07/01/2021/Load	2021-22 Board-Approved	Original Bu	724.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	78.88
10/28/2021	GL_JOURNAL	PAY0473405	26097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	78.88
11/24/2021	GL_JOURNAL	PAY0475232	26641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	78.88
12/29/2021	GL_JOURNAL	PAY0476618	27210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	78.88
01/28/2022	GL_JOURNAL	PAY0477988	26644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	79.14
02/25/2022	GL_JOURNAL	PAY0479669	27405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	79.14
03/29/2022	GL_JOURNAL	PAY0481163	27661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.14
04/27/2022	GL_JOURNAL	PAY0482994	27884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.14
05/26/2022	GL_JOURNAL	PAY0485217	27655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.14
06/29/2022	GL_JOURNAL	PAY0487423	28229	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	79.14

Number of Transactions 11 Totals -66.36 724.00 0.00 0.00 790.36

<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>			
0197	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1080		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,923.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,998.00
10/28/2021	GL_JOURNAL	PAY0473405	30367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,998.00
11/24/2021	GL_JOURNAL	PAY0475232	30944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,998.00
12/29/2021	GL_JOURNAL	PAY0476618	31557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,998.00
01/28/2022	GL_JOURNAL	PAY0477988	31035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,037.91
02/25/2022	GL_JOURNAL	PAY0479669	31819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,037.91
03/29/2022	GL_JOURNAL	PAY0481163	32113	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,037.91
04/27/2022	GL_JOURNAL	PAY0482994	32358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,037.91
05/26/2022	GL_JOURNAL	PAY0485217	32133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,037.91
06/29/2022	GL_JOURNAL	PAY0487423	32719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,037.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions	11	Totals									
							-4,296.47	15,923.00	0.00	0.00	20,219.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1081	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16781	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.06
10/21/2021	GL_JOURNAL	PAY0473048	20773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.65
11/24/2021	GL_JOURNAL	PAY0475232	36569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.65
12/29/2021	GL_JOURNAL	PAY0476618	37325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.45
01/28/2022	GL_JOURNAL	PAY0477988	36692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.08
02/25/2022	GL_JOURNAL	PAY0479669	37773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.09
03/29/2022	GL_JOURNAL	PAY0481163	38126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.08
04/27/2022	GL_JOURNAL	PAY0482994	38428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.09
05/26/2022	GL_JOURNAL	PAY0485217	38162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.66
06/29/2022	GL_JOURNAL	PAY0487423	38857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.19

Number of Transactions	13	Totals									
							-80.16	9.00	0.00	0.00	89.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1082	07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3824	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.35
10/08/2021	GL_JOURNAL	PWC0472326	6428	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	47.73
11/08/2021	GL_JOURNAL	PWC0474182	31537	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PWC0474182	31538	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	47.73
12/08/2021	GL_JOURNAL	PWC0475908	6707	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	47.73
01/06/2022	GL_JOURNAL	PWC0476893	5905	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	41.12
02/08/2022	GL_JOURNAL	PWC0478625	18307	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	50.12
03/08/2022	GL_JOURNAL	PWC0480053	8777	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	50.12
04/07/2022	GL_JOURNAL	PWC0481695	10286	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	50.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1129	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	50.12		
06/08/2022	GL_JOURNAL	PWC0486184	4727	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.81		
07/08/2022	GL_JOURNAL	PWC0488122	6699	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.13		
Number of Transactions 13							Totals	-26.33	436.00	0.00	0.00	462.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1083		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6373	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62		
10/08/2021	GL_JOURNAL	PRM0472330	3944	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.67		
11/08/2021	GL_JOURNAL	PRM0474180	3001	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02		
11/08/2021	GL_JOURNAL	PRM0474180	3002	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.67		
12/08/2021	GL_JOURNAL	PRM0475905	3785	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.67		
01/06/2022	GL_JOURNAL	PRM0476892	3638	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.59		
02/08/2022	GL_JOURNAL	PRM0478622	8659	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.38		
03/08/2022	GL_JOURNAL	PRM0480052	6944	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.38		
04/07/2022	GL_JOURNAL	PRM0481690	3749	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.38		
05/05/2022	GL_JOURNAL	PRM0483592	8635	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.38		
06/08/2022	GL_JOURNAL	PRM0486183	4962	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.17		
07/08/2022	GL_JOURNAL	PRM0488121	3298	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.02		
Number of Transactions 13							Totals	8.05	50.00	0.00	0.00	41.95

<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>		
0197	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	1084		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.44
10/28/2021	GL_JOURNAL	PAY0473405	40726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.44
11/24/2021	GL_JOURNAL	PAY0475232	41491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.44
12/29/2021	GL_JOURNAL	PAY0476618	42322	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.44
01/28/2022	GL_JOURNAL	PAY0477988	41619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.57
02/25/2022	GL_JOURNAL	PAY0479669	42747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	43161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.57		
04/27/2022	GL_JOURNAL	PAY0482994	43524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.57		
05/26/2022	GL_JOURNAL	PAY0485217	43229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.57		
06/29/2022	GL_JOURNAL	PAY0487423	44018	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 11							Totals	2.82	28.00	0.00	0.00	25.18	
Number of Transactions 109							Account	Totals 3000s	-3,990.07	22,841.00	0.00	0.00	26,831.07
Number of Transactions 122							Resource	Totals 33100	-2,512.06	41,071.00	0.00	0.00	43,583.06
0197	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1525		07/01/2021/Load 2022	Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1373		07/01/2021/Remove 2022	Preliminary 25% Budget for	-38.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1529		07/01/2021/Load 2021-22	Board-Approved Original Bu	150.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
0197	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1526		07/01/2021/Load 2022	Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1374		07/01/2021/Remove 2022	Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1530		07/01/2021/Load 2021-22	Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
0197	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1527		07/01/2021/Load	2022 Preliminary	25% Budget for ac	13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1375		07/01/2021/Remove	2022 Preliminary	25% Budget for	-13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1531		07/01/2021/Load	2021-22 Board-Approved	Original Bu	50.00	0.00	0.00	0.00	

Number of Transactions	3	Totals						50.00	50.00	0.00	0.00	

Number of Transactions	9	Account			Totals	4000s		400.00	400.00	0.00	0.00	

Number of Transactions	9	Resource			Totals	65000		400.00	400.00	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>				
0197	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2788		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	336	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,898.59	
08/26/2021	GL_JOURNAL	PAY0470429	349	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,898.59	
09/30/2021	GL_JOURNAL	PAY0471927	420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,214.20	
10/21/2021	GL_JOURNAL	PAY0473048	346	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	631.88	
10/28/2021	GL_JOURNAL	PAY0473405	471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,214.20	
11/24/2021	GL_JOURNAL	PAY0475232	472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,214.20	
12/29/2021	GL_JOURNAL	PAY0476618	474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,214.20	
01/28/2022	GL_JOURNAL	PAY0477988	473	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,214.20	
02/25/2022	GL_JOURNAL	PAY0479669	478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,214.20	
03/29/2022	GL_JOURNAL	PAY0481163	479	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,214.20	
04/27/2022	GL_JOURNAL	PAY0482994	480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,214.20	
05/26/2022	GL_JOURNAL	PAY0485217	486	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,214.20	
06/29/2022	GL_JOURNAL	PAY0487423	487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,214.20	

Number of Transactions	14	Totals						-21,987.06	76,584.00	0.00	0.00	98,571.06

<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>				
0197	65003	00	1107	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	1107	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2784		07/01/2021/Load	2021-22	Board-Approved Original Bu		103,472.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	337	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,400.00	
09/30/2021	GL_JOURNAL	PAY0471927	421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,760.27	
10/28/2021	GL_JOURNAL	PAY0473405	472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10,760.27	
11/24/2021	GL_JOURNAL	PAY0475232	473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	10,760.27	
12/29/2021	GL_JOURNAL	PAY0476618	475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10,760.27	
01/28/2022	GL_JOURNAL	PAY0477988	474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,760.27	
02/25/2022	GL_JOURNAL	PAY0479669	479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10,760.27	
03/29/2022	GL_JOURNAL	PAY0481163	480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10,760.27	
04/27/2022	GL_JOURNAL	PAY0482994	481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,760.27	
05/26/2022	GL_JOURNAL	PAY0485217	487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10,760.27	
06/29/2022	GL_JOURNAL	PAY0487423	488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10,760.27	

Number of Transactions 12						Totals			-5,530.70	103,472.00	0.00	0.00	109,002.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2785		07/01/2021/Load	2021-22	Board-Approved Original Bu		17,027.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2786		07/01/2021/Load	2021-22	Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2787		07/01/2021/Load	2021-22	Board-Approved Original Bu		17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	338	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	9,968.22
08/26/2021	GL_JOURNAL	PAY0470429	350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,681.81
09/30/2021	GL_JOURNAL	PAY0471927	422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,264.36
10/21/2021	GL_JOURNAL	PAY0473048	347	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	656.41
10/28/2021	GL_JOURNAL	PAY0473405	473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10,237.00
11/24/2021	GL_JOURNAL	PAY0475232	474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,182.29
12/29/2021	GL_JOURNAL	PAY0476618	476	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,182.29
01/28/2022	GL_JOURNAL	PAY0477988	475	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,182.29
02/25/2022	GL_JOURNAL	PAY0479669	480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,182.29
03/29/2022	GL_JOURNAL	PAY0481163	481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,182.29
04/27/2022	GL_JOURNAL	PAY0482994	482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,182.29
05/26/2022	GL_JOURNAL	PAY0485217	488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,182.29
06/29/2022	GL_JOURNAL	PAY0487423	489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,182.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 16 Totals 12,922.88 119,189.00 0.00 0.00 106,266.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	1162	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

12/08/2021	GL_BD_JRNL	0000475893	101	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	458	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	1869	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	250.00

Number of Transactions 3 Totals -423.36 0.00 0.00 0.00 423.36

Number of Transactions 45 Account Totals 1000s -15,018.24 299,245.00 0.00 0.00 314,263.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	2101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	2032	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	2033	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	2161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,752.30
10/21/2021	GL_JOURNAL	PAY0473048	2843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	20.82
10/28/2021	GL_JOURNAL	PAY0473405	3720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,908.36
11/24/2021	GL_JOURNAL	PAY0475232	3859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,908.36
12/29/2021	GL_JOURNAL	PAY0476618	3982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,367.20
01/28/2022	GL_JOURNAL	PAY0477988	3803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,908.36
02/25/2022	GL_JOURNAL	PAY0479669	3952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,908.36
03/29/2022	GL_JOURNAL	PAY0481163	3860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,908.36
04/27/2022	GL_JOURNAL	PAY0482994	3914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,664.84
05/26/2022	GL_JOURNAL	PAY0485217	3908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,547.60
06/29/2022	GL_JOURNAL	PAY0487423	3976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,307.80

Number of Transactions 14 Totals -262.70 36,460.00 0.00 0.00 36,722.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	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	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2484	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,415.23			
10/21/2021	GL_JOURNAL	PAY0473048	3163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	15.94			
10/28/2021	GL_JOURNAL	PAY0473405	4067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,993.24			
11/24/2021	GL_JOURNAL	PAY0475232	4212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,993.24			
12/29/2021	GL_JOURNAL	PAY0476618	4350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,578.79			
01/28/2022	GL_JOURNAL	PAY0477988	4173	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,993.24			
02/25/2022	GL_JOURNAL	PAY0479669	4328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,993.24			
03/29/2022	GL_JOURNAL	PAY0481163	4242	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,993.24			
04/27/2022	GL_JOURNAL	PAY0482994	4310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,993.24			
05/26/2022	GL_JOURNAL	PAY0485217	4297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,855.09			
06/29/2022	GL_JOURNAL	PAY0487423	4373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	967.05			
Number of Transactions 13							Totals	-427.05	27,763.00	0.00	0.00	28,190.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	2029		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2027		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	717.84
09/30/2021	GL_JOURNAL	PAY0471927	3935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,813.78
10/21/2021	GL_JOURNAL	PAY0473048	3164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	28.71
10/28/2021	GL_JOURNAL	PAY0473405	4068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,040.39
11/24/2021	GL_JOURNAL	PAY0475232	4213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,040.39
12/29/2021	GL_JOURNAL	PAY0476618	4352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,927.10
01/18/2022	GL_JOURNAL	PAY0477416	80	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-362.42
01/28/2022	GL_JOURNAL	PAY0477988	4176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,644.63
02/25/2022	GL_JOURNAL	PAY0479669	4331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,166.51
03/29/2022	GL_JOURNAL	PAY0481163	4245	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,837.99
04/15/2022	GL_JOURNAL	SAL0482272	149	REF5282575	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	94.94
04/15/2022	GL_JOURNAL	SAL0482272	150	REF5282575	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	35.60
04/15/2022	GL_JOURNAL	SAL0482272	157	REF5282575	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	302.70
04/15/2022	GL_JOURNAL	SAL0482272	158	REF5282575	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,522.48
04/15/2022	GL_JOURNAL	SAL0482272	143	REF5266989	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	34.23

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
04/27/2022	GL_JOURNAL	PAY0482994	4312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8,166.51	
05/26/2022	GL_JOURNAL	PAY0485217	4299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6,312.49	
06/29/2022	GL_JOURNAL	PAY0487423	4375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,546.73	
Number of Transactions 20									Totals	-16,591.60	56,279.00	0.00	0.00	72,870.60

	<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>					
	0197	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2030		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2031		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2765	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	4242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,251.35	
10/21/2021	GL_JOURNAL	PAY0473048	3441	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	14.10	
10/28/2021	GL_JOURNAL	PAY0473405	4383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,159.63	
11/08/2021	GL_JOURNAL	PAY0474170	1300	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	324.95	
11/24/2021	GL_JOURNAL	PAY0475232	4567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,658.74	
12/29/2021	GL_JOURNAL	PAY0476618	4722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,612.27	
01/18/2022	GL_JOURNAL	PAY0477416	93	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	4558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,858.17	
02/08/2022	GL_JOURNAL	PAY0478612	1640	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	814.99	
02/25/2022	GL_JOURNAL	PAY0479669	4732	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,979.42	
03/29/2022	GL_JOURNAL	PAY0481163	4650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,167.02	
04/07/2022	GL_JOURNAL	PAY0481665	1236	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	848.75	
04/15/2022	GL_JOURNAL	SAL0482272	141	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-302.70	
04/15/2022	GL_JOURNAL	SAL0482272	142	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-2,522.48	
04/27/2022	GL_JOURNAL	PAY0482994	4715	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,780.57	
05/26/2022	GL_JOURNAL	PAY0485217	4704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,652.24	
06/29/2022	GL_JOURNAL	PAY0487423	4781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,283.34	
Number of Transactions 20									Totals	28,209.02	55,142.00	0.00	0.00	26,932.98

	<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>				
	0197	65003	00	2151	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	2151	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
01/28/2022	GL_BD_JRNL	0000477995	205		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	494.00	
02/25/2022	GL_JOURNAL	PAY0479669	4859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	250.80	
04/07/2022	GL_JOURNAL	PAY0481665	1316	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	68.40	
05/26/2022	GL_JOURNAL	PAY0485217	4814	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	87.40	
06/29/2022	GL_JOURNAL	PAY0487423	4924	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	136.80	
Number of Transactions 6									Totals	-1,037.40	0.00	0.00	0.00	1,037.40
0197	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
11/24/2021	GL_BD_JRNL	0000475256	434		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4784	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	115.50	
02/25/2022	GL_JOURNAL	PAY0479669	4929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	198.66	
03/07/2022	GL_JOURNAL	PAY0480003	1353	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	87.78	
03/29/2022	GL_JOURNAL	PAY0481163	4852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	249.48	
06/08/2022	GL_JOURNAL	PAY0486143	1623	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	124.74	
06/29/2022	GL_JOURNAL	PAY0487423	4988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	73.92	
Number of Transactions 7									Totals	-850.08	0.00	0.00	0.00	850.08
0197	65003	00	2154	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
01/28/2022	GL_BD_JRNL	0000477995	206		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	73.92	
02/08/2022	GL_JOURNAL	PAY0478612	1788	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	87.78	
06/08/2022	GL_JOURNAL	PAY0486143	1624	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	203.28	
Number of Transactions 4									Totals	-364.98	0.00	0.00	0.00	364.98
0197	65003	00	2165	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0197	65003	00	2165	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
09/09/2021	GL_BD_JRNL	0000470955	834		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	670	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	111.06
09/30/2021	GL_JOURNAL	PAY0471927	4688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	988.68
10/07/2021	GL_JOURNAL	PAY0472314	1401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	665.28
10/28/2021	GL_JOURNAL	PAY0473405	4665	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	662.14
12/08/2021	GL_JOURNAL	PAY0475886	1393	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	115.50
12/29/2021	GL_JOURNAL	PAY0476618	4994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,196.58
01/28/2022	GL_JOURNAL	PAY0477988	4792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,270.50
02/08/2022	GL_JOURNAL	PAY0478612	1827	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	577.50
02/25/2022	GL_JOURNAL	PAY0479669	4971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,312.08
03/07/2022	GL_JOURNAL	PAY0480003	1383	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	665.28
03/29/2022	GL_JOURNAL	PAY0481163	4893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,219.68
04/07/2022	GL_JOURNAL	PAY0481665	1405	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	776.16
04/27/2022	GL_JOURNAL	PAY0482994	4954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,108.80
05/05/2022	GL_JOURNAL	PAY0483566	1574	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	997.92
05/26/2022	GL_JOURNAL	PAY0485217	4899	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	970.20
06/08/2022	GL_JOURNAL	PAY0486143	1657	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	304.92
06/29/2022	GL_JOURNAL	PAY0487423	5020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	609.84
Number of Transactions 18						Totals	-13,552.12	0.00	0.00	13,552.12
Number of Transactions 102						Account Totals 2000s	-4,876.91	175,644.00	0.00	180,520.91
0197	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	1085		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4807	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,336.44
08/26/2021	GL_JOURNAL	PAY0470429	5901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,336.44
09/30/2021	GL_JOURNAL	PAY0471927	8833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,389.84
10/21/2021	GL_JOURNAL	PAY0473048	7352	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	106.91
10/28/2021	GL_JOURNAL	PAY0473405	8574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,389.84
11/24/2021	GL_JOURNAL	PAY0475232	8829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,389.84
12/29/2021	GL_JOURNAL	PAY0476618	9045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,389.84
01/28/2022	GL_JOURNAL	PAY0477988	8702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,389.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0197	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,389.84	
03/29/2022	GL_JOURNAL	PAY0481163	8963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,389.84	
04/27/2022	GL_JOURNAL	PAY0482994	9059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,389.84	
05/26/2022	GL_JOURNAL	PAY0485217	8919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,389.84	
06/29/2022	GL_JOURNAL	PAY0487423	9175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.84	
Number of Transactions 14									Totals	-4,486.19	12,192.00	0.00	0.00	16,678.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1086		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,473.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4808	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	226.10	
09/30/2021	GL_JOURNAL	PAY0471927	8834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
10/28/2021	GL_JOURNAL	PAY0473405	8575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
11/24/2021	GL_JOURNAL	PAY0475232	8830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
12/29/2021	GL_JOURNAL	PAY0476618	9046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
01/28/2022	GL_JOURNAL	PAY0477988	8703	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
02/25/2022	GL_JOURNAL	PAY0479669	8955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
03/29/2022	GL_JOURNAL	PAY0481163	8964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
04/27/2022	GL_JOURNAL	PAY0482994	9060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
05/26/2022	GL_JOURNAL	PAY0485217	8920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
06/29/2022	GL_JOURNAL	PAY0487423	9176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,820.64	
Number of Transactions 12									Totals	-1,959.50	16,473.00	0.00	0.00	18,432.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1087		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,975.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4809	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,670.45
08/26/2021	GL_JOURNAL	PAY0470429	5902	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,467.88
09/30/2021	GL_JOURNAL	PAY0471927	8835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,905.93
10/21/2021	GL_JOURNAL	PAY0473048	7353	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	111.06
10/28/2021	GL_JOURNAL	PAY0473405	8576	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,732.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/24/2021	GL_JOURNAL	PAY0475232	8831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,384.44
12/29/2021	GL_JOURNAL	PAY0476618	9047	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,384.44
01/28/2022	GL_JOURNAL	PAY0477988	8704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,384.44
02/25/2022	GL_JOURNAL	PAY0479669	8956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,384.44
03/29/2022	GL_JOURNAL	PAY0481163	8965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,384.44
04/27/2022	GL_JOURNAL	PAY0482994	9061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,384.44
05/26/2022	GL_JOURNAL	PAY0485217	8921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,384.44
06/29/2022	GL_JOURNAL	PAY0487423	9177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,384.44

Number of Transactions 14 Totals 1,012.06 18,975.00 0.00 0.00 17,962.94

<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>			
0197	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	1088		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7980	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	782.43
10/21/2021	GL_JOURNAL	PAY0473048	9964	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	11367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	685.75
11/24/2021	GL_JOURNAL	PAY0475232	11675	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	685.75
12/29/2021	GL_JOURNAL	PAY0476618	11988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	590.80
01/28/2022	GL_JOURNAL	PAY0477988	11575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	685.75
02/25/2022	GL_JOURNAL	PAY0479669	11942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	685.75
03/29/2022	GL_JOURNAL	PAY0481163	12023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	685.75
04/27/2022	GL_JOURNAL	PAY0482994	12139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	685.75
05/26/2022	GL_JOURNAL	PAY0485217	11998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	654.10
06/08/2022	GL_JOURNAL	PAY0486143	3569	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	28.58
06/29/2022	GL_JOURNAL	PAY0487423	12343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	238.48

Number of Transactions 14 Totals -118.84 6,385.00 0.00 0.00 6,503.84

<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>			
0197	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	1089		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,012.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7982	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	364.45	
09/30/2021	GL_JOURNAL	PAY0471927	11653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,394.68	
10/07/2021	GL_JOURNAL	PAY0472314	3098	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	25.40	
10/21/2021	GL_JOURNAL	PAY0473048	9966	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.58	
10/28/2021	GL_JOURNAL	PAY0473405	11369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,232.24	
11/24/2021	GL_JOURNAL	PAY0475232	11677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,346.57	
12/29/2021	GL_JOURNAL	PAY0476618	11992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,907.26	
01/28/2022	GL_JOURNAL	PAY0477988	11579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,283.81	
02/25/2022	GL_JOURNAL	PAY0479669	11946	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,423.40	
03/29/2022	GL_JOURNAL	PAY0481163	12027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,353.50	
04/15/2022	GL_JOURNAL	SAL0482272	151	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	29.91	
04/27/2022	GL_JOURNAL	PAY0482994	12142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,347.58	
05/26/2022	GL_JOURNAL	PAY0485217	12001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,866.58	
06/08/2022	GL_JOURNAL	PAY0486143	3570	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	46.57	
06/29/2022	GL_JOURNAL	PAY0487423	12346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,177.08	
Number of Transactions 16							Totals	3,198.39	34,012.00	0.00	0.00	30,813.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1090				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8141	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	114.53
08/26/2021	GL_JOURNAL	PAY0470429	10177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	114.53
09/30/2021	GL_JOURNAL	PAY0471927	14402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.18
10/21/2021	GL_JOURNAL	PAY0473048	12596	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.16
10/28/2021	GL_JOURNAL	PAY0473405	14094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	119.31
11/24/2021	GL_JOURNAL	PAY0475232	14466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	119.18
12/08/2021	GL_JOURNAL	PAY0475886	3633	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.52
12/29/2021	GL_JOURNAL	PAY0476618	14824	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	119.18
01/28/2022	GL_JOURNAL	PAY0477988	14378	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	122.80
02/25/2022	GL_JOURNAL	PAY0479669	14879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	119.17
03/29/2022	GL_JOURNAL	PAY0481163	14990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	119.18
04/27/2022	GL_JOURNAL	PAY0482994	15108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	119.17
05/26/2022	GL_JOURNAL	PAY0485217	14951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	119.18
06/29/2022	GL_JOURNAL	PAY0487423	15345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	119.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15
Totals -326.27 1,110.00 0.00 0.00 1,436.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1091	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	61.25
09/30/2021	GL_JOURNAL	PAY0471927	14403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	156.20
10/28/2021	GL_JOURNAL	PAY0473405	14095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	156.60
11/24/2021	GL_JOURNAL	PAY0475232	14467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	156.22
12/29/2021	GL_JOURNAL	PAY0476618	14826	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	156.21
01/28/2022	GL_JOURNAL	PAY0477988	14379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	156.22
02/25/2022	GL_JOURNAL	PAY0479669	14880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	156.21
03/29/2022	GL_JOURNAL	PAY0481163	14991	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	156.22
04/27/2022	GL_JOURNAL	PAY0482994	15109	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	156.21
05/26/2022	GL_JOURNAL	PAY0485217	14952	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	156.21
06/29/2022	GL_JOURNAL	PAY0487423	15346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	156.21

Number of Transactions 12
Totals -123.76 1,500.00 0.00 0.00 1,623.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1092	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,728.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	144.54
08/26/2021	GL_JOURNAL	PAY0470429	10178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	125.87
09/30/2021	GL_JOURNAL	PAY0471927	14404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	163.82
10/21/2021	GL_JOURNAL	PAY0473048	12597	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.52
10/28/2021	GL_JOURNAL	PAY0473405	14096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	149.89
11/24/2021	GL_JOURNAL	PAY0475232	14468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	119.11
12/29/2021	GL_JOURNAL	PAY0476618	14827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	119.10
01/28/2022	GL_JOURNAL	PAY0477988	14380	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	119.53
02/25/2022	GL_JOURNAL	PAY0479669	14881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	119.53
03/29/2022	GL_JOURNAL	PAY0481163	14992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	119.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	15111	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	119.53		
05/26/2022	GL_JOURNAL	PAY0485217	14953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	119.51		
06/29/2022	GL_JOURNAL	PAY0487423	15347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	119.50		
Number of Transactions 14							Totals	179.02	1,728.00	0.00	0.00	1,548.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1093		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,124.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12311	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	30.49		
09/30/2021	GL_JOURNAL	PAY0471927	17492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	261.26		
10/21/2021	GL_JOURNAL	PAY0473048	15289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.22		
10/28/2021	GL_JOURNAL	PAY0473405	17055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	228.99		
11/24/2021	GL_JOURNAL	PAY0475232	17492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	237.82		
12/29/2021	GL_JOURNAL	PAY0476618	17951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	197.28		
01/28/2022	GL_JOURNAL	PAY0477988	17390	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	228.98		
02/25/2022	GL_JOURNAL	PAY0479669	18083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	244.18		
03/07/2022	GL_JOURNAL	PAY0480003	4802	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	6.72		
03/29/2022	GL_JOURNAL	PAY0481163	18238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	248.07		
04/27/2022	GL_JOURNAL	PAY0482994	18393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	228.98		
05/26/2022	GL_JOURNAL	PAY0485217	18194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	218.42		
06/08/2022	GL_JOURNAL	PAY0486143	5429	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	9.54		
06/29/2022	GL_JOURNAL	PAY0487423	18680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	79.63		
Number of Transactions 15							Totals	-97.58	2,124.00	0.00	0.00	2,221.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1094		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,314.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12313	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	121.68
09/09/2021	GL_JOURNAL	PAY0470939	2712	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	8.50
09/30/2021	GL_JOURNAL	PAY0471927	17494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,209.17
10/07/2021	GL_JOURNAL	PAY0472314	4732	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	50.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	15291	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.88	
10/28/2021	GL_JOURNAL	PAY0473405	17057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,129.95	
11/08/2021	GL_JOURNAL	PAY0474170	5181	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	24.86	
11/24/2021	GL_JOURNAL	PAY0475232	17494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,049.19	
12/08/2021	GL_JOURNAL	PAY0475886	4635	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	8.83	
12/29/2021	GL_JOURNAL	PAY0476618	17955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	961.04	
01/18/2022	GL_JOURNAL	PAY0477416	299	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-86.63	
01/28/2022	GL_JOURNAL	PAY0477988	17394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,125.26	
02/08/2022	GL_JOURNAL	PAY0478612	5955	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	84.07	
02/25/2022	GL_JOURNAL	PAY0479669	18087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,153.40	
03/07/2022	GL_JOURNAL	PAY0480003	4803	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	50.89	
03/29/2022	GL_JOURNAL	PAY0481163	18242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,116.32	
04/07/2022	GL_JOURNAL	PAY0481665	4747	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	129.53	
04/15/2022	GL_JOURNAL	SAL0482272	152	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	8.09	
04/15/2022	GL_JOURNAL	SAL0482272	153	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.89	
04/15/2022	GL_JOURNAL	SAL0482272	144	REF5266989	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2.12	
04/15/2022	GL_JOURNAL	SAL0482272	145	REF5266989	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.49	
04/27/2022	GL_JOURNAL	PAY0482994	18397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,084.80	
05/05/2022	GL_JOURNAL	PAY0483566	5247	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	76.34	
05/26/2022	GL_JOURNAL	PAY0485217	18198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	920.29	
06/08/2022	GL_JOURNAL	PAY0486143	5431	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	38.87	
06/29/2022	GL_JOURNAL	PAY0487423	18684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	373.68	
Number of Transactions 27									Totals	665.60	11,314.00	0.00	0.00	10,648.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1095		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	20259	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	19757	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	20251	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	20756	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	20125	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	20850	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	21048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0197	65003	00	3421	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	21232	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	21007	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	21552	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				
0197	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1096						96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20260	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	19758	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	20252	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	20757	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	20126	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	20851	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	21049	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	21233	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	21008	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	21553	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				
0197	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	1097						115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	13.44	
10/28/2021	GL_JOURNAL	PAY0473405	19759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	12.16	
11/24/2021	GL_JOURNAL	PAY0475232	20253	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	20758	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	20127	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	20852	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	21050	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	21234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	21009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21554	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11						Totals		12.60	115.00	0.00	0.00	102.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1098		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.10
10/28/2021	GL_JOURNAL	PAY0473405	21807	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	22321	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	22845	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	22232	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	22967	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	23187	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	23386	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	23151	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	23710	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		-10.50	85.00	0.00	0.00	95.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1099		07/01/2021/Load	2021-22 Board-Approved	Original Bu		550.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	45.62
10/28/2021	GL_JOURNAL	PAY0473405	21809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	55.22
11/24/2021	GL_JOURNAL	PAY0475232	22323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	53.91
12/29/2021	GL_JOURNAL	PAY0476618	22847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	55.22
01/28/2022	GL_JOURNAL	PAY0477988	22236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	55.22
02/25/2022	GL_JOURNAL	PAY0479669	22971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	55.22
03/29/2022	GL_JOURNAL	PAY0481163	23191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	55.22
04/27/2022	GL_JOURNAL	PAY0482994	23389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	55.22
05/26/2022	GL_JOURNAL	PAY0485217	23154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	55.22

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
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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>				
0197	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	23713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	55.22	
Number of Transactions 11							Totals	8.71	550.00	0.00	0.00	541.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24282	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	24047	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	24571	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	25120	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	24534	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	25285	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	25519	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	25728	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	25509	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	26069	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>				
0197	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1101		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24283	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	24048	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	24572	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	25121	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	24535	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	25286	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	25520	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	25729	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	25510	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	26070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	65003	00	3441	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1102	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,008.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.68
10/28/2021	GL_JOURNAL	PAY0473405	24049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	115.52
11/24/2021	GL_JOURNAL	PAY0475232	24573	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	25122	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	24536	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	25287	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	25521	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	25730	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	25511	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	26071	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 35.20 1,008.00 0.00 0.00 972.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	1103	07/01/2021/Load 2021-22 Board-Approved Original Bu			741.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.48
10/28/2021	GL_JOURNAL	PAY0473405	26096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	27209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	26641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	27402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	27658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	27882	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	27653	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	28227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:11:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 316.04 741.00 0.00 0.00 424.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466503	1104						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,808.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26213	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	433.38
10/28/2021	GL_JOURNAL	PAY0473405	26098	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	524.58
11/24/2021	GL_JOURNAL	PAY0475232	26642	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	512.09
12/29/2021	GL_JOURNAL	PAY0476618	27211	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	524.58
01/28/2022	GL_JOURNAL	PAY0477988	26645	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	524.58
02/25/2022	GL_JOURNAL	PAY0479669	27406	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	524.58
03/29/2022	GL_JOURNAL	PAY0481163	27662	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	524.58
04/27/2022	GL_JOURNAL	PAY0482994	27885	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	524.58
05/26/2022	GL_JOURNAL	PAY0485217	27656	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	524.58
06/29/2022	GL_JOURNAL	PAY0487423	28230	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	524.58

Number of Transactions 11 Totals -334.11 4,808.00 0.00 0.00 5,142.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1105						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	28295	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	28327	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	28881	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	29475	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	28934	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29710	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	29982	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	30213	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	30001	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	30576	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL 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

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>		
0197	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -5,646.60 18,471.00 0.00 0.00 24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3461	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1106	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	28296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,224.40
10/28/2021	GL_JOURNAL	PAY0473405	28328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,224.40
11/24/2021	GL_JOURNAL	PAY0475232	28882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,224.40
12/29/2021	GL_JOURNAL	PAY0476618	29476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,224.40
01/28/2022	GL_JOURNAL	PAY0477988	28935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,336.00
02/25/2022	GL_JOURNAL	PAY0479669	29711	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,336.00
03/29/2022	GL_JOURNAL	PAY0481163	29983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,336.00
04/27/2022	GL_JOURNAL	PAY0482994	30214	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,336.00
05/26/2022	GL_JOURNAL	PAY0485217	30002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,336.00
06/29/2022	GL_JOURNAL	PAY0487423	30577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,336.00

Number of Transactions 11 Totals -14,442.60 18,471.00 0.00 0.00 32,913.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1107	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,242.16
10/28/2021	GL_JOURNAL	PAY0473405	28329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,926.64
11/24/2021	GL_JOURNAL	PAY0475232	28883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,295.60
12/29/2021	GL_JOURNAL	PAY0476618	29477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,295.60
01/28/2022	GL_JOURNAL	PAY0477988	28936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,374.80
02/25/2022	GL_JOURNAL	PAY0479669	29712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,374.80
03/29/2022	GL_JOURNAL	PAY0481163	29984	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,374.80
04/27/2022	GL_JOURNAL	PAY0482994	30215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,374.80
05/26/2022	GL_JOURNAL	PAY0485217	30003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,374.80
06/29/2022	GL_JOURNAL	PAY0487423	30578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,374.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
Number of Transactions 11						Totals	-2,843.80	22,165.00	0.00	0.00	25,008.80
<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>			
0197	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	1108	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,298.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,597.41
10/28/2021	GL_JOURNAL	PAY0473405	30366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	31556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	31032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,741.20
02/25/2022	GL_JOURNAL	PAY0479669	31816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	32110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	32359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	32131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	32717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,741.20
Number of Transactions 11						Totals	-804.61	16,298.00	0.00	0.00	17,102.61
<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>			
0197	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	1109	07/01/2021/Load 2021-22 Board-Approved Original Bu			105,730.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11,024.39
10/28/2021	GL_JOURNAL	PAY0473405	30368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	13,273.19
11/24/2021	GL_JOURNAL	PAY0475232	30945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	12,949.04
12/29/2021	GL_JOURNAL	PAY0476618	31558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	13,273.19
01/28/2022	GL_JOURNAL	PAY0477988	31036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	12,952.65
02/25/2022	GL_JOURNAL	PAY0479669	31820	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	12,952.65
03/29/2022	GL_JOURNAL	PAY0481163	32114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	12,952.65
04/27/2022	GL_JOURNAL	PAY0482994	32359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	12,952.65
05/26/2022	GL_JOURNAL	PAY0485217	32134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	12,952.65
06/29/2022	GL_JOURNAL	PAY0487423	32720	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	12,952.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals -22,505.73 105,730.00 0.00 0.00 128,235.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3501	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1110	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11596	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.95
08/26/2021	GL_JOURNAL	PAY0470429	14646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.95
09/30/2021	GL_JOURNAL	PAY0471927	32743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	112.16
10/21/2021	GL_JOURNAL	PAY0473048	18102	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	32912	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	33538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.07
12/08/2021	GL_JOURNAL	PAY0475886	5582	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	34192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.07
01/28/2022	GL_JOURNAL	PAY0477988	33673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.25
02/25/2022	GL_JOURNAL	PAY0479669	34564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.07
03/29/2022	GL_JOURNAL	PAY0481163	34872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.07
04/27/2022	GL_JOURNAL	PAY0482994	35135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.07
05/26/2022	GL_JOURNAL	PAY0485217	34912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	41.07
06/29/2022	GL_JOURNAL	PAY0487423	35515	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	41.07

Number of Transactions 15 Totals -450.89 38.00 0.00 0.00 488.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3501	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1111	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11597	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	32744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.70
10/28/2021	GL_JOURNAL	PAY0473405	32913	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	53.80
11/24/2021	GL_JOURNAL	PAY0475232	33539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	53.80
12/29/2021	GL_JOURNAL	PAY0476618	34194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	53.81
01/28/2022	GL_JOURNAL	PAY0477988	33674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34565	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	53.80

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	
0197	65003	00	3501	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
03/29/2022	GL_JOURNAL	PAY0481163	34873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	53.80	
04/27/2022	GL_JOURNAL	PAY0482994	35136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	53.80	
05/26/2022	GL_JOURNAL	PAY0485217	34913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	53.80	
06/29/2022	GL_JOURNAL	PAY0487423	35516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	53.80	
Number of Transactions 12								Totals	-495.81	52.00	0.00	0.00	547.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1112	07/01/2021/Load 2021-22 Board-Approved Original Bu					61.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11598	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.98	
08/26/2021	GL_JOURNAL	PAY0470429	14647	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.34	
09/30/2021	GL_JOURNAL	PAY0471927	32745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	158.24	
10/21/2021	GL_JOURNAL	PAY0473048	18103	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.28	
10/28/2021	GL_JOURNAL	PAY0473405	32914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	51.17	
11/24/2021	GL_JOURNAL	PAY0475232	33540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	40.92	
12/29/2021	GL_JOURNAL	PAY0476618	34195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	40.91	
01/28/2022	GL_JOURNAL	PAY0477988	33675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	34566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	40.91	
03/29/2022	GL_JOURNAL	PAY0481163	34874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	40.91	
04/27/2022	GL_JOURNAL	PAY0482994	35138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	40.91	
05/26/2022	GL_JOURNAL	PAY0485217	34914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	40.91	
06/29/2022	GL_JOURNAL	PAY0487423	35517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	40.91	
Number of Transactions 14								Totals	-482.39	61.00	0.00	0.00	543.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1113	07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16780	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28.29
10/21/2021	GL_JOURNAL	PAY0473048	20772	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	35878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	14.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0197	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	36568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.55	
12/29/2021	GL_JOURNAL	PAY0476618	37322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.90	
01/28/2022	GL_JOURNAL	PAY0477988	36689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.97	
02/25/2022	GL_JOURNAL	PAY0479669	37770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.96	
03/07/2022	GL_JOURNAL	PAY0480003	6844	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
03/29/2022	GL_JOURNAL	PAY0481163	38123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.22	
04/27/2022	GL_JOURNAL	PAY0482994	38425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.96	
05/26/2022	GL_JOURNAL	PAY0485217	38159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	14.28	
06/08/2022	GL_JOURNAL	PAY0486143	7663	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.62	
06/29/2022	GL_JOURNAL	PAY0487423	38854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.20	

Number of Transactions 15									Totals	-140.63	14.00	0.00	0.00	154.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	1114		07/01/2021/Load	2021-22 Board-Approved	Original Bu		74.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16782	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80
09/09/2021	GL_JOURNAL	PAY0470939	3883	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	108.15
10/07/2021	GL_JOURNAL	PAY0472314	6723	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	3.33
10/21/2021	GL_JOURNAL	PAY0473048	20774	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	35880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	73.85
11/08/2021	GL_JOURNAL	PAY0474170	7378	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.62
11/24/2021	GL_JOURNAL	PAY0475232	36570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	68.57
12/08/2021	GL_JOURNAL	PAY0475886	6584	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.58
12/29/2021	GL_JOURNAL	PAY0476618	37326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	62.80
01/18/2022	GL_JOURNAL	PAY0477416	483	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	1.02
01/28/2022	GL_JOURNAL	PAY0477988	36693	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	73.54
02/08/2022	GL_JOURNAL	PAY0478612	8405	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.41
02/25/2022	GL_JOURNAL	PAY0479669	37774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	75.37
03/07/2022	GL_JOURNAL	PAY0480003	6845	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.32
03/29/2022	GL_JOURNAL	PAY0481163	38127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	72.97
04/07/2022	GL_JOURNAL	PAY0481665	6731	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	8.47
04/15/2022	GL_JOURNAL	SAL0482272	154	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.78
04/15/2022	GL_JOURNAL	SAL0482272	146	REF5266989	04/15/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0197	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.90	
05/05/2022	GL_JOURNAL	PAY0483566	7434	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.99	
05/26/2022	GL_JOURNAL	PAY0485217	38163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.15	
06/08/2022	GL_JOURNAL	PAY0486143	7665	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.54	
06/29/2022	GL_JOURNAL	PAY0487423	38858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.40	
Number of Transactions 25							Totals	-651.94	74.00	0.00	0.00	725.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1115		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	861	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	218.00	
09/09/2021	GL_JOURNAL	PWC0470959	928	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	218.00	
10/08/2021	GL_JOURNAL	PWC0472326	1783	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	226.71	
11/08/2021	GL_JOURNAL	PWC0474182	12563	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	17.44	
11/08/2021	GL_JOURNAL	PWC0474182	12564	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	226.71	
12/08/2021	GL_JOURNAL	PWC0475908	1876	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1877	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	226.71	
01/06/2022	GL_JOURNAL	PWC0476893	1647	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	226.71	
02/08/2022	GL_JOURNAL	PWC0478625	2099	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	2100	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	226.71	
03/08/2022	GL_JOURNAL	PWC0480053	18276	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	226.71	
04/07/2022	GL_JOURNAL	PWC0481695	5456	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	226.71	
05/05/2022	GL_JOURNAL	PWC0483593	18993	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	226.71	
06/08/2022	GL_JOURNAL	PWC0486184	19860	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	226.71	
07/08/2022	GL_JOURNAL	PWC0488122	1787	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	226.71	
Number of Transactions 16							Totals	-902.22	1,830.00	0.00	0.00	2,732.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,473.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	862	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	38.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1784	No Jrnl Ref	09/30/2021/Worker's Comp				296.98		
11/08/2021	GL_JOURNAL	PWC0474182	12565	No Jrnl Ref	10/31/2021/Worker's Comp				296.98		
12/08/2021	GL_JOURNAL	PWC0475908	1878	No Jrnl Ref	11/30/2021/Worker's Comp				296.98		
01/06/2022	GL_JOURNAL	PWC0476893	1648	No Jrnl Ref	12/31/2021/Worker's Comp				296.98		
02/08/2022	GL_JOURNAL	PWC0478625	2101	No Jrnl Ref	01/31/2022/Worker's Comp				296.98		
03/08/2022	GL_JOURNAL	PWC0480053	18277	No Jrnl Ref	02/28/2022/Worker's Comp				296.98		
04/07/2022	GL_JOURNAL	PWC0481695	5457	No Jrnl Ref	03/31/2022/Worker's Comp				296.98		
05/05/2022	GL_JOURNAL	PWC0483593	18994	No Jrnl Ref	04/30/2022/Worker's Comp				296.98		
06/08/2022	GL_JOURNAL	PWC0486184	19861	No Jrnl Ref	05/31/2022/Worker's Comp				296.98		
07/08/2022	GL_JOURNAL	PWC0488122	1788	No Jrnl Ref	06/30/2022/Worker's Comp				296.98		
Number of Transactions 12						Totals	-535.44	2,473.00	0.00	0.00	3,008.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1117						0.00		
08/06/2021	GL_JOURNAL	PWC0469381	863	No Jrnl Ref	07/31/2021/Worker's Comp				275.12		
09/09/2021	GL_JOURNAL	PWC0470959	929	No Jrnl Ref	08/31/2021/Worker's Comp				239.62		
10/08/2021	GL_JOURNAL	PWC0472326	1785	No Jrnl Ref	09/30/2021/Worker's Comp				310.90		
11/08/2021	GL_JOURNAL	PWC0474182	12566	No Jrnl Ref	10/31/2021/Worker's Comp				18.12		
11/08/2021	GL_JOURNAL	PWC0474182	12567	No Jrnl Ref	10/31/2021/Worker's Comp				282.54		
12/08/2021	GL_JOURNAL	PWC0475908	1879	No Jrnl Ref	11/30/2021/Worker's Comp				225.83		
01/06/2022	GL_JOURNAL	PWC0476893	1649	No Jrnl Ref	12/31/2021/Worker's Comp				225.83		
02/08/2022	GL_JOURNAL	PWC0478625	2102	No Jrnl Ref	01/31/2022/Worker's Comp				225.83		
03/08/2022	GL_JOURNAL	PWC0480053	18278	No Jrnl Ref	02/28/2022/Worker's Comp				225.83		
04/07/2022	GL_JOURNAL	PWC0481695	5458	No Jrnl Ref	03/31/2022/Worker's Comp				225.83		
05/05/2022	GL_JOURNAL	PWC0483593	18995	No Jrnl Ref	04/30/2022/Worker's Comp				225.83		
06/08/2022	GL_JOURNAL	PWC0486184	19862	No Jrnl Ref	05/31/2022/Worker's Comp				225.83		
07/08/2022	GL_JOURNAL	PWC0488122	1789	No Jrnl Ref	06/30/2022/Worker's Comp				225.83		
Number of Transactions 14						Totals	-83.94	2,849.00	0.00	0.00	2,932.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1118		07/01/2021/Load 2021-22 Board-Approved Original Bu		664.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3825	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6429	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31539	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31540	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6708	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6709	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5906	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18308	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8778	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8779	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8780	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10287	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10288	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1130	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4728	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4729	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6700	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6701	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 19							Totals	-137.48	664.00	0.00	0.00	801.48

<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>	
0197	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	1119		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,534.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3826	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3827	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3828	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3829	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6433	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6434	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31541	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	31542	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	31543	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.79
11/08/2021	GL_JOURNAL	PWC0474182	31544	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	8.97
11/08/2021	GL_JOURNAL	PWC0474182	31545	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	18.28
11/08/2021	GL_JOURNAL	PWC0474182	31546	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	59.61
11/08/2021	GL_JOURNAL	PWC0474182	31547	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	107.87
11/08/2021	GL_JOURNAL	PWC0474182	31548	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	0.00	221.91
12/08/2021	GL_JOURNAL	PWC0475908	6710	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	0.00	3.19
12/08/2021	GL_JOURNAL	PWC0475908	6711	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	0.00	73.38
12/08/2021	GL_JOURNAL	PWC0475908	6712	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	0.00	107.87
12/08/2021	GL_JOURNAL	PWC0475908	6713	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	0.00	221.91
01/06/2022	GL_JOURNAL	PWC0476893	5907	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	0.00	33.03
01/06/2022	GL_JOURNAL	PWC0476893	5908	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	0.00	72.10
01/06/2022	GL_JOURNAL	PWC0476893	5909	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	0.00	92.93
01/06/2022	GL_JOURNAL	PWC0476893	5910	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	0.00	191.19
02/08/2022	GL_JOURNAL	PWC0478625	18309	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	-10.00
02/08/2022	GL_JOURNAL	PWC0478625	18310	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18311	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	2.04
02/08/2022	GL_JOURNAL	PWC0478625	18312	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	2.42
02/08/2022	GL_JOURNAL	PWC0478625	18313	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	13.63
02/08/2022	GL_JOURNAL	PWC0478625	18314	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	15.94
02/08/2022	GL_JOURNAL	PWC0478625	18315	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	22.49
02/08/2022	GL_JOURNAL	PWC0478625	18316	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	35.07
02/08/2022	GL_JOURNAL	PWC0478625	18317	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	78.89
02/08/2022	GL_JOURNAL	PWC0478625	18318	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	107.87
02/08/2022	GL_JOURNAL	PWC0478625	18319	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	0.00	210.99
03/08/2022	GL_JOURNAL	PWC0480053	8781	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	0.00	6.92
03/08/2022	GL_JOURNAL	PWC0480053	8782	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	0.00	18.36
03/08/2022	GL_JOURNAL	PWC0480053	8783	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	0.00	36.21
03/08/2022	GL_JOURNAL	PWC0480053	8784	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	0.00	82.23
03/08/2022	GL_JOURNAL	PWC0480053	8785	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	0.00	107.87
03/08/2022	GL_JOURNAL	PWC0480053	8786	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	0.00	225.40
04/07/2022	GL_JOURNAL	PWC0481695	10289	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	0.00	1.89
04/07/2022	GL_JOURNAL	PWC0481695	10290	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	0.00	21.42
04/07/2022	GL_JOURNAL	PWC0481695	10291	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	0.00	23.43
04/07/2022	GL_JOURNAL	PWC0481695	10292	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	0.00	33.66
04/07/2022	GL_JOURNAL	PWC0481695	10293	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	0.00	87.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	65003	00	3602	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
04/07/2022	GL_JOURNAL	PWC0481695	10294	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	107.87	
04/07/2022	GL_JOURNAL	PWC0481695	10295	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	216.33	
04/15/2022	GL_JOURNAL	SAL0482272	155	REF5282575	04/15/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	3.60	
04/15/2022	GL_JOURNAL	SAL0482272	147	REF5266989	04/15/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	0.94	
05/05/2022	GL_JOURNAL	PWC0483593	1131	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	27.54	
05/05/2022	GL_JOURNAL	PWC0483593	1132	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	30.60	
05/05/2022	GL_JOURNAL	PWC0483593	1133	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	76.74	
05/05/2022	GL_JOURNAL	PWC0483593	1134	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	101.15	
05/05/2022	GL_JOURNAL	PWC0483593	1135	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	225.40	
06/08/2022	GL_JOURNAL	PWC0486184	4730	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	2.41	
06/08/2022	GL_JOURNAL	PWC0486184	4731	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	5.61	
06/08/2022	GL_JOURNAL	PWC0486184	4732	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	8.42	
06/08/2022	GL_JOURNAL	PWC0486184	4733	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	26.78	
06/08/2022	GL_JOURNAL	PWC0486184	4734	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	73.20	
06/08/2022	GL_JOURNAL	PWC0486184	4735	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	97.91	
06/08/2022	GL_JOURNAL	PWC0486184	4736	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	174.22	
07/08/2022	GL_JOURNAL	PWC0488122	6702	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	3.78	
07/08/2022	GL_JOURNAL	PWC0488122	6703	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	16.83	
07/08/2022	GL_JOURNAL	PWC0488122	6704	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	35.42	
07/08/2022	GL_JOURNAL	PWC0488122	6705	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	36.10	
07/08/2022	GL_JOURNAL	PWC0488122	6706	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	70.29	
Number of Transactions 69										Totals	-646.85	3,534.00	0.00	0.00	4,180.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	1120		07/01/2021/Load 2021-22 Board-Approved Original Bu					103.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2429	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	10.66	
09/09/2021	GL_JOURNAL	PRM0470958	4259	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	10.66	
10/08/2021	GL_JOURNAL	PRM0472330	10112	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	11.09	
11/08/2021	GL_JOURNAL	PRM0474180	20189	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	20190	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	11.09	
12/08/2021	GL_JOURNAL	PRM0475905	1029	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	11.09	
01/06/2022	GL_JOURNAL	PRM0476892	1031	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	10.76	
02/08/2022	GL_JOURNAL	PRM0478622	1058	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	10.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0197	65003	00	3701	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
03/08/2022	GL_JOURNAL	PRM0480052	4227	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.76
04/07/2022	GL_JOURNAL	PRM0481690	1044	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.76
05/05/2022	GL_JOURNAL	PRM0483592	5886	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.76
06/08/2022	GL_JOURNAL	PRM0486183	10162	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.76
07/08/2022	GL_JOURNAL	PRM0488121	607	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.76
Number of Transactions 14						Totals	-27.76	103.00	0.00	130.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3701	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1121				07/01/2021/Load 2021-22 Board-Approved Original Bu	140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2430	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.89
10/08/2021	GL_JOURNAL	PRM0472330	10113	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	14.53
11/08/2021	GL_JOURNAL	PRM0474180	20191	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	14.53
12/08/2021	GL_JOURNAL	PRM0475905	1030	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.53
01/06/2022	GL_JOURNAL	PRM0476892	1032	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.10
02/08/2022	GL_JOURNAL	PRM0478622	1059	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.10
03/08/2022	GL_JOURNAL	PRM0480052	4228	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	14.10
04/07/2022	GL_JOURNAL	PRM0481690	1045	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	14.10
05/05/2022	GL_JOURNAL	PRM0483592	5887	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	14.10
06/08/2022	GL_JOURNAL	PRM0486183	10163	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	14.10
07/08/2022	GL_JOURNAL	PRM0488121	608	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	14.10
Number of Transactions 12						Totals	-4.18	140.00	0.00	0.00	144.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1122				07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2431	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	13.46
09/09/2021	GL_JOURNAL	PRM0470958	4260	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.72
10/08/2021	GL_JOURNAL	PRM0472330	10114	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	15.21
11/08/2021	GL_JOURNAL	PRM0474180	20192	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.89
11/08/2021	GL_JOURNAL	PRM0474180	20193	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	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

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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>					
	0197	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/08/2021	GL_JOURNAL	PRM0475905	1031	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	11.05	
01/06/2022	GL_JOURNAL	PRM0476892	1033	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	10.72	
02/08/2022	GL_JOURNAL	PRM0478622	1060	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	10.72	
03/08/2022	GL_JOURNAL	PRM0480052	4229	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	10.72	
04/07/2022	GL_JOURNAL	PRM0481690	1046	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	10.72	
05/05/2022	GL_JOURNAL	PRM0483592	5888	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	10.72	
06/08/2022	GL_JOURNAL	PRM0486183	10164	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	10.72	
07/08/2022	GL_JOURNAL	PRM0488121	609	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	10.72	
Number of Transactions 14									Totals	19.81	161.00	0.00	0.00	141.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	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	1123		07/01/2021/Load	2021-22 Board-Approved	Original Bu			75.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6374	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August		0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3945	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb		0.00	0.00	0.00	9.22	
11/08/2021	GL_JOURNAL	PRM0474180	3003	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	3004	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October		0.00	0.00	0.00	8.08	
12/08/2021	GL_JOURNAL	PRM0475905	3786	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe		0.00	0.00	0.00	8.08	
01/06/2022	GL_JOURNAL	PRM0476892	3639	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe		0.00	0.00	0.00	6.21	
02/08/2022	GL_JOURNAL	PRM0478622	8660	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January		0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	6945	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar		0.00	0.00	0.00	7.21	
04/07/2022	GL_JOURNAL	PRM0481690	3750	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2		0.00	0.00	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	8636	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2		0.00	0.00	0.00	7.21	
06/08/2022	GL_JOURNAL	PRM0486183	4963	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202		0.00	0.00	0.00	6.88	
07/08/2022	GL_JOURNAL	PRM0488121	3299	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20		0.00	0.00	0.00	2.33	
Number of Transactions 13									Totals	4.24	75.00	0.00	0.00	70.76
	<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>					
	0197	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	1124		07/01/2021/Load	2021-22 Board-Approved	Original Bu			398.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6375	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August		0.00	0.00	0.00	1.94	
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	
0197	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
09/09/2021	GL_JOURNAL	PRM0470958	6376	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6377	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3946	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3947	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3948	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3005	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3006	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3007	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3008	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3009	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3010	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3011	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3787	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3788	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3789	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3640	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3641	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3642	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8661	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8662	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8663	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8664	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8665	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8666	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6946	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6947	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6948	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3751	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3752	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3753	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3754	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482272	156	REF5282575	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482272	148	REF5266989	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8637	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8638	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8639	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4964	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0197	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/08/2022	GL_JOURNAL	PRM0486183	4965	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.39
06/08/2022	GL_JOURNAL	PRM0486183	4966	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.55
07/08/2022	GL_JOURNAL	PRM0488121	3300	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.14
07/08/2022	GL_JOURNAL	PRM0488121	3301	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.09
07/08/2022	GL_JOURNAL	PRM0488121	3302	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.15
Number of Transactions 44						Totals	55.74	398.00	0.00	342.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1125						115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.79
10/28/2021	GL_JOURNAL	PAY0473405	38631	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	14.79
11/24/2021	GL_JOURNAL	PAY0475232	39376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14.79
12/29/2021	GL_JOURNAL	PAY0476618	40180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	14.79
01/28/2022	GL_JOURNAL	PAY0477988	39466	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	14.79
02/25/2022	GL_JOURNAL	PAY0479669	40582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	14.79
03/29/2022	GL_JOURNAL	PAY0481163	40975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	14.79
04/27/2022	GL_JOURNAL	PAY0482994	41309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	14.79
05/26/2022	GL_JOURNAL	PAY0485217	41023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14.79
06/29/2022	GL_JOURNAL	PAY0487423	41781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14.79
Number of Transactions 11						Totals	-32.90	115.00	0.00	0.00	147.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1126						155.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16.14
10/28/2021	GL_JOURNAL	PAY0473405	38632	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16.14
11/24/2021	GL_JOURNAL	PAY0475232	39377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16.14
12/29/2021	GL_JOURNAL	PAY0476618	40181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.14
01/28/2022	GL_JOURNAL	PAY0477988	39467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.14
02/25/2022	GL_JOURNAL	PAY0479669	40583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.14

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	65003	00	3985	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
03/29/2022	GL_JOURNAL	PAY0481163		40976	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.14	
04/27/2022	GL_JOURNAL	PAY0482994		41310	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.14	
05/26/2022	GL_JOURNAL	PAY0485217		41024	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.14	
06/29/2022	GL_JOURNAL	PAY0487423		41782	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.14	
Number of Transactions 11									Totals		-6.40	155.00	0.00	0.00	161.40

	<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>						
	0197	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		1127				07/01/2021/Load	2021-22 Board-Approved	Original Bu	180.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38627	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.28	
10/28/2021	GL_JOURNAL	PAY0473405		38633	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.43	
11/24/2021	GL_JOURNAL	PAY0475232		39378	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.73	
12/29/2021	GL_JOURNAL	PAY0476618		40182	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.73	
01/28/2022	GL_JOURNAL	PAY0477988		39468	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.73	
02/25/2022	GL_JOURNAL	PAY0479669		40584	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.73	
03/29/2022	GL_JOURNAL	PAY0481163		40977	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.73	
04/27/2022	GL_JOURNAL	PAY0482994		41311	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.73	
05/26/2022	GL_JOURNAL	PAY0485217		41025	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.73	
06/29/2022	GL_JOURNAL	PAY0487423		41783	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.73	
Number of Transactions 11									Totals		23.45	180.00	0.00	0.00	156.55

	<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>					
	0197	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		1128				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40562	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.01
10/28/2021	GL_JOURNAL	PAY0473405		40725	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.23
11/24/2021	GL_JOURNAL	PAY0475232		41490	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.23
12/29/2021	GL_JOURNAL	PAY0476618		42320	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.23
01/28/2022	GL_JOURNAL	PAY0477988		41616	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.23
02/25/2022	GL_JOURNAL	PAY0479669		42744	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.23
03/29/2022	GL_JOURNAL	PAY0481163		43158	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.23

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	65003	00	3995	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	43522	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.23	
05/26/2022	GL_JOURNAL	PAY0485217	43227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.23	
06/29/2022	GL_JOURNAL	PAY0487423	44016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.23	
Number of Transactions 11						Totals	-0.08	42.00	0.00	0.00	42.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1129					07/01/2021/Load 2021-22 Board-Approved Original Bu	221.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.87
10/28/2021	GL_JOURNAL	PAY0473405	40727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	20.61
11/24/2021	GL_JOURNAL	PAY0475232	41492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.26
12/29/2021	GL_JOURNAL	PAY0476618	42323	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	20.80
01/28/2022	GL_JOURNAL	PAY0477988	41620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.98
02/25/2022	GL_JOURNAL	PAY0479669	42748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	20.98
03/29/2022	GL_JOURNAL	PAY0481163	43162	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.98
04/27/2022	GL_JOURNAL	PAY0482994	43525	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	20.98
05/26/2022	GL_JOURNAL	PAY0485217	43230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.98
06/29/2022	GL_JOURNAL	PAY0487423	44019	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.98
Number of Transactions 11						Totals	16.58	221.00	0.00	0.00	0.00	204.42

Number of Transactions 681 Account Totals 3000s -52,895.56 309,306.00 0.00 0.00 362,201.56

Number of Transactions 828 Resource Totals 65003 -72,790.71 784,195.00 0.00 0.00 856,985.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	103	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8,165.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	-8,165.70	0.00	0.00	8,165.70
Number of Transactions 1						Account	Totals 1000s	-8,165.70	0.00	8,165.70
<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>		
0197	65005	00	2112	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech										
07/08/2022	GL_JOURNAL	PAY0488108	1049	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	87.30
Number of Transactions 1						Totals	-87.30	0.00	0.00	87.30
<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>		
0197	65005	00	2151	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1116	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	595.91
Number of Transactions 1						Totals	-595.91	0.00	0.00	595.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1209	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	2,558.00
Number of Transactions 1						Totals	-2,558.00	0.00	0.00	2,558.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65005	00	2451	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1809	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	1,045.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	65005	00	2451	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
Number of Transactions 1									Totals	-1,045.44	0.00	0.00	0.00	1,045.44	
Number of Transactions 4									Account	Totals 2000s	-4,286.65	0.00	0.00	0.00	4,286.65
<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>							
0197	65005	00	3101	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2506	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,381.63		
Number of Transactions 1									Totals	-1,381.63	0.00	0.00	0.00	1,381.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	65005	00	3202	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3442	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	586.04		
Number of Transactions 1									Totals	-586.04	0.00	0.00	0.00	586.04	
<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>							
0197	65005	00	3202	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3443	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	136.52		
Number of Transactions 1									Totals	-136.52	0.00	0.00	0.00	136.52	
<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>							
0197	65005	00	3202	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3441	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	211.25		

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-211.25	0.00	0.00	0.00	211.25
	<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>					
	0197	65005	00	3301	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4264	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	118.40	
Number of Transactions 1									Totals	-118.40	0.00	0.00	0.00	118.40
	<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>					
	0197	65005	00	3302	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5317	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	202.37	
Number of Transactions 1									Totals	-202.37	0.00	0.00	0.00	202.37
	<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>					
	0197	65005	00	3302	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5318	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	45.58	
Number of Transactions 1									Totals	-45.58	0.00	0.00	0.00	45.58
	<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>					
	0197	65005	00	3302	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5316	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	79.98	
Number of Transactions 1									Totals	-79.98	0.00	0.00	0.00	79.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
	0197	65005	00	3501	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
	07/08/2022	GL_JOURNAL	PAY0488108	6390	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	40.83	
	Number of Transactions 1											
	Totals							-40.83	0.00	0.00	0.00	40.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65005	00	3502	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7444	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	13.22	
	Number of Transactions 1											
	Totals							-13.22	0.00	0.00	0.00	13.22
	<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>			
	0197	65005	00	3502	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7445	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.98	
	Number of Transactions 1											
	Totals							-2.98	0.00	0.00	0.00	2.98
	<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>			
	0197	65005	00	3502	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7443	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.23	
	Number of Transactions 1											
	Totals							-5.23	0.00	0.00	0.00	5.23
	<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>			
	0197	65005	00	3601	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1790	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	225.37	
	Number of Transactions 1											
	Totals							-225.37	0.00	0.00	0.00	225.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65005	00	3602	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6707	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	2.41		
07/08/2022	GL_JOURNAL	PWC0488122	6708	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	70.60		
Number of Transactions 2						Totals	-73.01	0.00	0.00	73.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65005	00	3602	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6709	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	16.45		
Number of Transactions 1						Totals	-16.45	0.00	0.00	16.45	
<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>			
0197	65005	00	3602	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6710	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	28.85		
Number of Transactions 1						Totals	-28.85	0.00	0.00	28.85	
<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>			
0197	65005	00	3702	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	3303	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20						
						0.00	0.00	0.00	0.21		
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 18						Account	Totals 3000s	-3,167.92	0.00	0.00	3,167.92
Number of Transactions 23						Resource	Totals 65005	-15,620.27	0.00	0.00	15,620.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65370	00	4301	1110	5750	01000	4216	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	163		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	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>		
0197	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	304		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	0.00	0.00
Number of Transactions 2			Account	Totals 4000s			600.00	600.00	0.00	0.00
Number of Transactions 2			Resource	Totals 65370			600.00	600.00	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>		
0197	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
08/30/2021	GL_BD_JRNL	0000470624	841		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	470	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482529	67	16903741	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	479	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	485	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
06/30/2022	GL_JOURNAL	SAL0487633	1	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	-5,693.74	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions	13	Totals				31,823.90	90,666.00	0.00	0.00	58,842.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	435	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	1868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	750.00

Number of Transactions	3	Totals				-923.36	0.00	0.00	0.00	923.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
09/16/2021	GL_BD_JRNL	0000471399	671	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,625.07
10/28/2021	GL_JOURNAL	PAY0473405	2568	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,625.07
11/24/2021	GL_JOURNAL	PAY0475232	2659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,625.07
12/29/2021	GL_JOURNAL	PAY0476618	2759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,625.07
01/28/2022	GL_JOURNAL	PAY0477988	2642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,625.07
02/25/2022	GL_JOURNAL	PAY0479669	2774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,625.07
03/29/2022	GL_JOURNAL	PAY0481163	2679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,625.07
04/27/2022	GL_JOURNAL	PAY0482994	2719	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,625.07
05/26/2022	GL_JOURNAL	PAY0485217	2756	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,625.07
06/29/2022	GL_JOURNAL	PAY0487423	2775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,625.07

Number of Transactions	11	Totals				-26,250.70	0.00	0.00	0.00	26,250.70
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Number of Transactions	27	Account	Totals 1000s			4,649.84	90,666.00	0.00	0.00	86,016.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	74220	00	3101	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	0000470624	755		08/30/2021/Transfer of appropriations for multiple				14,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	963.38	
10/28/2021	GL_JOURNAL	PAY0473405	8573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	995.61	
11/24/2021	GL_JOURNAL	PAY0475232	8828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	995.61	
12/29/2021	GL_JOURNAL	PAY0476618	9044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	995.61	
01/28/2022	GL_JOURNAL	PAY0477988	8701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,037.91	
02/25/2022	GL_JOURNAL	PAY0479669	8953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	995.61	
03/29/2022	GL_JOURNAL	PAY0481163	8961	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	995.61	
04/20/2022	GL_JOURNAL	SAL0482529	68	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	995.61	
04/27/2022	GL_JOURNAL	PAY0482994	9058	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	995.61	
05/26/2022	GL_JOURNAL	PAY0485217	8918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	995.61	
06/29/2022	GL_JOURNAL	PAY0487423	9173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	995.61	
06/30/2022	GL_JOURNAL	SAL0487633	3	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-963.38	
Number of Transactions 13									Totals	4,435.60	14,434.00	0.00	0.00	9,998.40

<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>						
0197	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	672		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	444.16	
10/28/2021	GL_JOURNAL	PAY0473405	8567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	444.16	
11/24/2021	GL_JOURNAL	PAY0475232	8821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	444.16	
12/29/2021	GL_JOURNAL	PAY0476618	9036	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	444.16	
01/28/2022	GL_JOURNAL	PAY0477988	8694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	444.16	
02/25/2022	GL_JOURNAL	PAY0479669	8946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	444.16	
03/29/2022	GL_JOURNAL	PAY0481163	8954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	444.16	
04/27/2022	GL_JOURNAL	PAY0482994	9051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	444.16	
05/26/2022	GL_JOURNAL	PAY0485217	8911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	444.16	
06/29/2022	GL_JOURNAL	PAY0487423	9166	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	444.16	
Number of Transactions 11									Totals	-4,441.60	0.00	0.00	0.00	4,441.60

<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>					
0197	74220	00	3301	1000	1110	01000	0000	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470624	669		08/30/2021/Transfer of appropriations for multiple				1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	82.56	
10/28/2021	GL_JOURNAL	PAY0473405	14093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	85.35	
11/24/2021	GL_JOURNAL	PAY0475232	14465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	87.84	
12/29/2021	GL_JOURNAL	PAY0476618	14823	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	85.33	
01/28/2022	GL_JOURNAL	PAY0477988	14377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	96.22	
02/25/2022	GL_JOURNAL	PAY0479669	14878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	85.34	
03/29/2022	GL_JOURNAL	PAY0481163	14988	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	85.33	
04/20/2022	GL_JOURNAL	SAL0482529	69	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	85.34	
04/27/2022	GL_JOURNAL	PAY0482994	15107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	85.33	
05/26/2022	GL_JOURNAL	PAY0485217	14950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	85.33	
06/29/2022	GL_JOURNAL	PAY0487423	15343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	85.34	
06/30/2022	GL_JOURNAL	SAL0487633	2	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-82.56	
Number of Transactions 13									Totals	448.25	1,315.00	0.00	0.00	866.75

<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>						
0197	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	673		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	38.17	
10/28/2021	GL_JOURNAL	PAY0473405	14085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	38.38	
11/24/2021	GL_JOURNAL	PAY0475232	14458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	38.17	
12/29/2021	GL_JOURNAL	PAY0476618	14814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	38.17	
01/28/2022	GL_JOURNAL	PAY0477988	14368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	38.17	
02/25/2022	GL_JOURNAL	PAY0479669	14868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	38.17	
03/29/2022	GL_JOURNAL	PAY0481163	14979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	38.17	
04/27/2022	GL_JOURNAL	PAY0482994	15098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.17	
05/26/2022	GL_JOURNAL	PAY0485217	14941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.16	
06/29/2022	GL_JOURNAL	PAY0487423	15334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	38.17	
Number of Transactions 11									Totals	-381.90	0.00	0.00	0.00	381.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	74220	00	3421	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	583		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19756	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	20250	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	20755	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	20124	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	20849	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	21047	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.60
04/20/2022	GL_JOURNAL	SAL0482529	70	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	21231	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	21006	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	21551	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	674		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	20245	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	20118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	20843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	21041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	21225	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	21000	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	21545	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		-28.80	0.00	0.00	0.00	28.80

<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>				
0197	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	497		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	24046	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	24570	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	25119	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	24533	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	25284	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	25518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/20/2022	GL_JOURNAL	SAL0482529	71	16903741	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25727	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	25508	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	26068	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	675		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24277	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	24041	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	24565	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	25114	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	24527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	25278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25512	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	25721	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	25502	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	26062	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		-273.60	0.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/30/2021	GL_BD_JRNL	0000470624	411		08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28326	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0197	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20	
04/20/2022	GL_JOURNAL	SAL0482529	72	16903741	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	806.40	
04/27/2022	GL_JOURNAL	PAY0482994	30212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	30000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 11							Totals	10,342.20	18,471.00	0.00	0.00	8,128.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	676		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	478.44	
10/28/2021	GL_JOURNAL	PAY0473405	28321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	478.44	
11/24/2021	GL_JOURNAL	PAY0475232	28875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	478.44	
12/29/2021	GL_JOURNAL	PAY0476618	29469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	478.44	
01/28/2022	GL_JOURNAL	PAY0477988	28927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	484.20	
02/25/2022	GL_JOURNAL	PAY0479669	29703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	484.20	
03/29/2022	GL_JOURNAL	PAY0481163	29975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	484.20	
04/27/2022	GL_JOURNAL	PAY0482994	30206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	484.20	
05/26/2022	GL_JOURNAL	PAY0485217	29994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	484.20	
06/29/2022	GL_JOURNAL	PAY0487423	30569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	484.20	
Number of Transactions 11							Totals	-4,818.96	0.00	0.00	0.00	4,818.96

<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>			
0197	74220	00	3501	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	0000470624	325		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.47
10/28/2021	GL_JOURNAL	PAY0473405	32911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
11/24/2021	GL_JOURNAL	PAY0475232		33537	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	30.29
12/29/2021	GL_JOURNAL	PAY0476618		34191	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	29.42
01/28/2022	GL_JOURNAL	PAY0477988		33672	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	33.17
02/25/2022	GL_JOURNAL	PAY0479669		34563	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	29.42
03/29/2022	GL_JOURNAL	PAY0481163		34870	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	29.42
04/20/2022	GL_JOURNAL	SAL0482529		73	16903741			04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	29.42
04/27/2022	GL_JOURNAL	PAY0482994		35134	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	29.43
05/26/2022	GL_JOURNAL	PAY0485217		34911	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	29.42
06/29/2022	GL_JOURNAL	PAY0487423		35513	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	29.42
06/30/2022	GL_JOURNAL	SAL0487633		4	Sept			06/30/2022/Transfer of expenses for salary change				0.00	0.00	-28.47
Number of Transactions 13									Totals	-253.83	45.00	0.00	0.00	298.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/16/2021	GL_BD_JRNL	0000471399		677				08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		32734	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	35.84
10/28/2021	GL_JOURNAL	PAY0473405		32903	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	13.12
11/24/2021	GL_JOURNAL	PAY0475232		33530	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	13.13
12/29/2021	GL_JOURNAL	PAY0476618		34182	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	13.12
01/28/2022	GL_JOURNAL	PAY0477988		33663	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	10.50
02/25/2022	GL_JOURNAL	PAY0479669		34553	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	13.12
03/29/2022	GL_JOURNAL	PAY0481163		34861	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	13.12
04/27/2022	GL_JOURNAL	PAY0482994		35125	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	13.12
05/26/2022	GL_JOURNAL	PAY0485217		34902	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	13.12
06/29/2022	GL_JOURNAL	PAY0487423		35504	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	13.13
Number of Transactions 11									Totals	-151.32	0.00	0.00	0.00	151.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624		239				08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326		1786	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	157.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12568	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	162.40	
12/08/2021	GL_JOURNAL	PWC0475908	1880	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1881	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	162.40	
01/06/2022	GL_JOURNAL	PWC0476893	1650	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	162.40	
02/08/2022	GL_JOURNAL	PWC0478625	2103	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	20.70	
02/08/2022	GL_JOURNAL	PWC0478625	2104	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	162.40	
03/08/2022	GL_JOURNAL	PWC0480053	18279	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	162.40	
04/07/2022	GL_JOURNAL	PWC0481695	5459	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	162.40	
04/20/2022	GL_JOURNAL	SAL0482529	75	16903741	04/20/2022/Transfer		of expenditures for multiple s	0.00	0.00	0.00	162.40	
05/05/2022	GL_JOURNAL	PWC0483593	18996	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	162.40	
06/08/2022	GL_JOURNAL	PWC0486184	19863	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	162.40	
06/30/2022	GL_JOURNAL	SAL0487633	5	Sept	06/30/2022/Transfer		of expenses for salary change	0.00	0.00	0.00	-157.15	
07/08/2022	GL_JOURNAL	PWC0488122	1791	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	162.40	
Number of Transactions 15						Totals		517.52	2,167.00	0.00	0.00	1,649.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	678				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1787	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	72.45	
11/08/2021	GL_JOURNAL	PWC0474182	12569	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	72.45	
12/08/2021	GL_JOURNAL	PWC0475908	1882	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	72.45	
01/06/2022	GL_JOURNAL	PWC0476893	1651	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	72.45	
02/08/2022	GL_JOURNAL	PWC0478625	2105	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	72.45	
03/08/2022	GL_JOURNAL	PWC0480053	18280	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	72.45	
04/07/2022	GL_JOURNAL	PWC0481695	5460	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	72.45	
05/05/2022	GL_JOURNAL	PWC0483593	18997	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	72.45	
06/08/2022	GL_JOURNAL	PWC0486184	19864	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	72.45	
07/08/2022	GL_JOURNAL	PWC0488122	1792	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	72.45	
Number of Transactions 11						Totals		-724.50	0.00	0.00	0.00	724.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	74220	00	3701	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	153								
									08/30/2021/Transfer of appropriations for multiple		
									122.00		
10/08/2021	GL_JOURNAL	PRM0472330	10115	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20194	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	1032	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
01/06/2022	GL_JOURNAL	PRM0476892	1034	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		
02/08/2022	GL_JOURNAL	PRM0478622	1061	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4230	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
04/07/2022	GL_JOURNAL	PRM0481690	1047	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		
04/20/2022	GL_JOURNAL	SAL0482529	76	16903741	04/20/2022/Transfer of expenditures for multiple s				0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5889	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		
06/08/2022	GL_JOURNAL	PRM0486183	10165	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		
06/30/2022	GL_JOURNAL	SAL0487633	6	Sept	06/30/2022/Transfer of expenses for salary change				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	610	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 13						Totals	44.21	122.00	0.00	0.00	77.79
<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>			
0197	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	679								
									08/31/2021/Open zero dollar strings/		
									0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10116	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20195	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	1033	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
01/06/2022	GL_JOURNAL	PRM0476892	1035	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		
02/08/2022	GL_JOURNAL	PRM0478622	1062	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4231	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
04/07/2022	GL_JOURNAL	PRM0481690	1048	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5890	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		
06/08/2022	GL_JOURNAL	PRM0486183	10166	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	611	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 11						Totals	-34.70	0.00	0.00	0.00	34.70
<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>			
0197	74220	00	3985	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant 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

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>		
0197	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/30/2021	GL_BD_JRNL	0000470624	67		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38630	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	8.83
11/24/2021	GL_JOURNAL	PAY0475232	39375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	8.83
12/29/2021	GL_JOURNAL	PAY0476618	40179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	8.83
01/28/2022	GL_JOURNAL	PAY0477988	39465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	8.83
02/25/2022	GL_JOURNAL	PAY0479669	40581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	8.83
03/29/2022	GL_JOURNAL	PAY0481163	40974	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	8.83
04/20/2022	GL_JOURNAL	SAL0482529	74	16903741	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	8.83
04/27/2022	GL_JOURNAL	PAY0482994	41308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	8.83
05/26/2022	GL_JOURNAL	PAY0485217	41022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	8.83
06/29/2022	GL_JOURNAL	PAY0487423	41780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	8.83
Number of Transactions 11						Totals	47.70	136.00	0.00	88.30
<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>		
0197	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
09/16/2021	GL_BD_JRNL	0000471399	680		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.72
10/28/2021	GL_JOURNAL	PAY0473405	38625	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	4.72
11/24/2021	GL_JOURNAL	PAY0475232	39370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	4.72
12/29/2021	GL_JOURNAL	PAY0476618	40174	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	4.72
01/28/2022	GL_JOURNAL	PAY0477988	39459	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	4.72
02/25/2022	GL_JOURNAL	PAY0479669	40575	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	4.72
03/29/2022	GL_JOURNAL	PAY0481163	40968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	4.72
04/27/2022	GL_JOURNAL	PAY0482994	41302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	4.72
05/26/2022	GL_JOURNAL	PAY0485217	41016	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	4.72
06/29/2022	GL_JOURNAL	PAY0487423	41774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	4.72
Number of Transactions 11						Totals	-47.20	0.00	0.00	47.20
Number of Transactions 210			Account	Totals 3000s	4,607.07	37,626.00	0.00	0.00	33,018.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	1308	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal											
04/26/2022	GL_BD_JRNL	0000482897	1828		04/26/2022/Transfer of appropriations from multipl		-2,876.00		0.00		
								0.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	828	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00		
								0.00	6,192.48		
Number of Transactions 1							Totals	-6,192.48	0.00	6,192.48	
Number of Transactions 25							Account	Totals 1000s	-38,396.17	0.00	38,396.17
<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>			
0197	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	77		11/02/2021/zero budget/		0.00		0.00		
11/02/2021	GL_JOURNAL	SAL0473700	376	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	837		10/31/2021/Transfer of appropriations for multiple		232.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1080	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		-231.98		
04/26/2022	GL_BD_JRNL	0000482897	2146		04/26/2022/Transfer of appropriations from multipl		-232.00		0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	2201	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	78		11/02/2021/zero budget/		0.00		0.00		
11/02/2021	GL_JOURNAL	SAL0473700	382	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	838		10/31/2021/Transfer of appropriations for multiple		777.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1081	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		-776.64		
04/26/2022	GL_BD_JRNL	0000482897	177		04/26/2022/Transfer of appropriations from multipl		-777.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
	0197	74250	00	2201	8100	0000	01000	7003	2022	
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									

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	
0197	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	1265	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3766	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,712.90
08/06/2021	GL_JOURNAL	PAY0469353	554	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	246.63
09/30/2021	GL_JOURNAL	PAY0471927	6955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,713.19
10/21/2021	GL_JOURNAL	PAY0473048	5883	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	118.37
11/08/2021	GL_BD_JRNL	0000474211	839	10/31/2021/Transfer of appropriations for multiple			4,791.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1727	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,712.90
04/14/2022	GL_JOURNAL	0000482202	1728	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-246.63
04/14/2022	GL_JOURNAL	0000482202	1729	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,713.19
04/14/2022	GL_JOURNAL	0000482202	1730	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-118.37
04/26/2022	GL_BD_JRNL	0000482897	1783	04/26/2022/Transfer of appropriations from multipl			-4,791.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1808	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,730.28

Number of Transactions 12 Totals -1,730.28 0.00 0.00 0.00 1,730.28

Number of Transactions 22 Account Totals 2000s -1,730.28 0.00 0.00 0.00 1,730.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1266	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4806	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,326.72
08/06/2021	GL_JOURNAL	PAY0469353	695	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	236.72
09/30/2021	GL_JOURNAL	PAY0471927	8832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	930.26
10/21/2021	GL_JOURNAL	PAY0473048	7351	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	76.61
11/08/2021	GL_BD_JRNL	0000474211	840	10/31/2021/Transfer of appropriations for multiple			4,570.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2307	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3,326.72
04/14/2022	GL_JOURNAL	0000482202	2308	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-236.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
04/14/2022	GL_JOURNAL	0000482202	2309	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-930.26
04/14/2022	GL_JOURNAL	0000482202	2310	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-76.61
04/26/2022	GL_BD_JRNL	0000482897	1143		04/26/2022/Transfer of appropriations from multipl			-4,570.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	149.48
07/08/2022	GL_JOURNAL	PAY0488108	2505	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5,277.14
Number of Transactions 13						Totals		-5,426.62	0.00	0.00	5,426.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
11/19/2021	GL_BD_JRNL	0000475063	11		11/17/2021/zero budget/			0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	117	Oct	11/19/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	350.15
12/08/2021	GL_JOURNAL	SAL0475884	99	Oct	12/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	-350.15
12/08/2021	GL_JOURNAL	SAL0475884	117	Oct	12/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	486.63
03/30/2022	GL_BD_JRNL	0000481246	908		03/30/2022/Transfer of appropriations for multiple			487.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2311	SAL0475062	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-350.15
04/14/2022	GL_JOURNAL	0000482202	2312	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	350.15
04/14/2022	GL_JOURNAL	0000482202	2313	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-486.63
04/26/2022	GL_BD_JRNL	0000482897	215		04/26/2022/Transfer of appropriations from multipl			-487.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2504	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	943.08
Number of Transactions 10						Totals		-943.08	0.00	0.00	943.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	1267		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	621.53
08/06/2021	GL_JOURNAL	PAY0469353	895	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	56.50
10/21/2021	GL_JOURNAL	PAY0473048	9958	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.12
11/08/2021	GL_BD_JRNL	0000474211	841		10/31/2021/Transfer of appropriations for multiple			705.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3008	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-621.53
04/14/2022	GL_JOURNAL	0000482202	3009	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-56.50
04/14/2022	GL_JOURNAL	0000482202	3010	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-27.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0197	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
04/26/2022	GL_BD_JRNL	0000482897	1662		04/26/2022/Transfer of appropriations from multipl		-705.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3440	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 10							Totals	-264.07	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>		
0197	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1268		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8140	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1134	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12595	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/22/2021	GL_JOURNAL	PAY0473107	258	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	842		10/31/2021/Transfer of appropriations for multiple		427.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3508	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3509	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3510	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3511	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	3512	PAY0473107	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	878		04/26/2022/Transfer of appropriations from multipl		-427.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4263	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 15							Totals	-420.06	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>	
0197	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
11/19/2021	GL_BD_JRNL	0000475063	12		11/17/2021/zero budget/		0.00		0.00
11/19/2021	GL_JOURNAL	SAL0475062	116	Oct	11/19/2021/Transfer of Summer School Incentive fro		0.00		0.00
12/08/2021	GL_JOURNAL	SAL0475884	116	Oct	12/08/2021/Transfer of Summer School Incentive fro		0.00		0.00
12/08/2021	GL_JOURNAL	SAL0475884	98	Oct	12/08/2021/Transfer of Summer School Incentive fro		0.00		0.00
03/30/2022	GL_BD_JRNL	0000481246	909		03/30/2022/Transfer of appropriations for multiple		42.00		0.00
04/14/2022	GL_JOURNAL	0000482202	3513	SAL0475062	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	74250	00	3301	2700	0000 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
04/14/2022	GL_JOURNAL	0000482202	3514	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	31.01
04/14/2022	GL_JOURNAL	0000482202	3515	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-41.71
04/26/2022	GL_BD_JRNL	0000482897	2907		04/26/2022/Transfer of appropriations from multipl		-42.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4261	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	89.79
Number of Transactions 10						Totals	-89.79	0.00	0.00	89.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1269						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	207.54	
08/06/2021	GL_JOURNAL	PAY0469353	1381	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.00	18.87	
09/30/2021	GL_JOURNAL	PAY0471927	17484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	131.09	
10/21/2021	GL_JOURNAL	PAY0473048	15280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	9.05	
11/08/2021	GL_BD_JRNL	0000474211	843		10/31/2021/Transfer of appropriations for multiple		367.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4495	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-207.54	
04/14/2022	GL_JOURNAL	0000482202	4496	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-18.87	
04/14/2022	GL_JOURNAL	0000482202	4497	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-131.09	
04/14/2022	GL_JOURNAL	0000482202	4498	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-9.05	
04/26/2022	GL_BD_JRNL	0000482897	430		04/26/2022/Transfer of appropriations from multipl		-367.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5313	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	132.36	
Number of Transactions 12						Totals	-132.36	0.00	0.00	0.00	132.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/02/2021	GL_BD_JRNL	0000473707	79						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	377	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	3.36	
11/02/2021	GL_JOURNAL	SAL0473700	378	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	14.39	
11/08/2021	GL_BD_JRNL	0000474211	844		10/31/2021/Transfer of appropriations for multiple		18.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4499	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-3.36	
04/14/2022	GL_JOURNAL	0000482202	4500	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-14.39	
04/26/2022	GL_BD_JRNL	0000482897	2772		04/26/2022/Transfer of appropriations from multipl		-18.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3302	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3302	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	80	11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	383	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	11.27
11/02/2021	GL_JOURNAL	SAL0473700	384	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	48.16
11/08/2021	GL_BD_JRNL	0000474211	845	10/31/2021/Transfer of appropriations for multiple				59.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4501	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.27
04/14/2022	GL_JOURNAL	0000482202	4502	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-48.16
04/26/2022	GL_BD_JRNL	0000482897	835	04/26/2022/Transfer of appropriations from multipl				-59.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1270	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11595	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10.15
08/06/2021	GL_JOURNAL	PAY0469353	1704	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	32742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	95.93
10/21/2021	GL_JOURNAL	PAY0473048	18101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.25
10/22/2021	GL_JOURNAL	PAY0473107	488	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	0.70
11/08/2021	GL_BD_JRNL	0000474211	846	10/31/2021/Transfer of appropriations for multiple				110.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5987	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.15
04/14/2022	GL_JOURNAL	0000482202	5988	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.70
04/14/2022	GL_JOURNAL	0000482202	5989	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-95.93
04/14/2022	GL_JOURNAL	0000482202	5990	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.25
04/14/2022	GL_JOURNAL	0000482202	5991	PAY0473107	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.70
04/26/2022	GL_BD_JRNL	0000482897	2842	04/26/2022/Transfer of appropriations from multipl				-110.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.07
07/08/2022	GL_JOURNAL	PAY0488108	6389	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	155.94

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
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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>	
0197	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals -161.01 0.00 0.00 0.00 161.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

11/19/2021	GL_BD_JRNL	0000475063	13						0.00	0.00	0.00	0.00
11/19/2021	GL_JOURNAL	SAL0475062	118	Oct				11/19/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	10.35
12/08/2021	GL_JOURNAL	SAL0475884	100	Oct				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	-10.35
12/08/2021	GL_JOURNAL	SAL0475884	118	Oct				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	14.38
03/30/2022	GL_BD_JRNL	0000481246	910					03/30/2022/Transfer of appropriations for multiple	14.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5992		SAL0475062			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-10.35
04/14/2022	GL_JOURNAL	0000482202	5993		SAL0475884			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.35
04/14/2022	GL_JOURNAL	0000482202	5994		SAL0475884			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-14.38
04/26/2022	GL_BD_JRNL	0000482897	957					04/26/2022/Transfer of appropriations from multipl	-14.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6387	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	30.97

Number of Transactions 10 Totals -30.97 0.00 0.00 0.00 30.97

<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>	
0197	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	1271					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13260	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.35
08/06/2021	GL_JOURNAL	PAY0469353	1953	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35828	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.11
10/21/2021	GL_JOURNAL	PAY0473048	20763	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.59
11/08/2021	GL_BD_JRNL	0000474211	847					10/31/2021/Transfer of appropriations for multiple	21.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6844		PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1.35
04/14/2022	GL_JOURNAL	0000482202	6845		PAY0469353			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.12
04/14/2022	GL_JOURNAL	0000482202	6846		PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-19.11
04/14/2022	GL_JOURNAL	0000482202	6847		PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-0.59
04/26/2022	GL_BD_JRNL	0000482897	1591					04/26/2022/Transfer of appropriations from multipl	-21.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7440	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	8.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 12 Totals -8.66 0.00 0.00 0.00 8.66

<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>	
0197	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473707	81	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	379	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.98
11/08/2021	GL_BD_JRNL	0000474211	848	10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6848	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.98
04/26/2022	GL_BD_JRNL	0000482897	2142	04/26/2022/Transfer of appropriations from multipl				-3.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	74250	00	3502	8100	0000	01000	7003	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473707	82	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	385	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.97
11/08/2021	GL_BD_JRNL	0000474211	849	10/31/2021/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6849	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.97
04/26/2022	GL_BD_JRNL	0000482897	2159	04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	34	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	864	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.61
08/06/2021	GL_JOURNAL	PWC0469381	865	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	559.66
10/08/2021	GL_JOURNAL	PWC0472326	1788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	198.86
11/08/2021	GL_JOURNAL	PWC0474182	12570	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.84
11/08/2021	GL_JOURNAL	PWC0474182	12571	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474211	850							
				10/31/2021/Transfer	of appropriations for multiple		813.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7883	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7884	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7885	PWC0472326	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7886	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7887	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	687		04/26/2022/Transfer	of appropriations from multipl	-813.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1793	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1794	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00	
Number of Transactions 15							Totals	-888.82	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
11/19/2021	GL_BD_JRNL	0000475063	14							
				11/17/2021/zero	budget/		0.00		0.00	
11/19/2021	GL_JOURNAL	SAL0475062	119	Oct	11/19/2021/Transfer	of Summer School Incentive fro	0.00		0.00	
12/08/2021	GL_JOURNAL	SAL0475884	119	Oct	12/08/2021/Transfer	of Summer School Incentive fro	0.00		0.00	
12/08/2021	GL_JOURNAL	SAL0475884	101	Oct	12/08/2021/Transfer	of Summer School Incentive fro	0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	911		03/30/2022/Transfer	of appropriations for multiple	79.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7888	SAL0475062	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7889	SAL0475884	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7890	SAL0475884	03/31/2022/Transfer	of expenses for for multiple d	0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	969		04/26/2022/Transfer	of appropriations from multipl	-79.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1795	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00	
Number of Transactions 10							Totals	-170.91	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	35						
				07/01/2021/Open	zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	3193	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	3194	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6435	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0197	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	31549	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.27	
11/08/2021	GL_BD_JRNL	0000474211	851		10/31/2021/Transfer of appropriations for multiple		132.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8794	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.81	
04/14/2022	GL_JOURNAL	0000482202	8795	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-74.88	
04/14/2022	GL_JOURNAL	0000482202	8796	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-47.28	
04/14/2022	GL_JOURNAL	0000482202	8797	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3.27	
04/26/2022	GL_BD_JRNL	0000482897	1388		04/26/2022/Transfer of appropriations from multipl		-132.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6711	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	47.76	
Number of Transactions 12						Totals	-47.76	0.00	0.00	0.00	47.76

<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>			
0197	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/02/2021	GL_BD_JRNL	0000473707	83		11/02/2021/zero budget/		0.00		0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	380	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	6.40	
11/08/2021	GL_BD_JRNL	0000474211	852		10/31/2021/Transfer of appropriations for multiple		6.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8798	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.40	
04/26/2022	GL_BD_JRNL	0000482897	907		04/26/2022/Transfer of appropriations from multipl		-6.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	74250	00	3602	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/02/2021	GL_BD_JRNL	0000473707	84		11/02/2021/zero budget/		0.00		0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	386	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00	21.44	
11/08/2021	GL_BD_JRNL	0000474211	853		10/31/2021/Transfer of appropriations for multiple		21.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8799	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-21.44	
04/26/2022	GL_BD_JRNL	0000482897	791		04/26/2022/Transfer of appropriations from multipl		-21.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	178	Account	Totals	3000s		-8,584.11	0.00	0.00	0.00	8,584.11

<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>		
0197	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	40	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	40	07/01/2021/Transfer of appropriations within 74250			500.00	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	227	Resource	Totals	74250		-47,710.56	1,000.00	0.00	0.00	48,710.56

<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>		
0197	74260	00	2151	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1117	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	74.49

Number of Transactions	1	Totals				-74.49	0.00	0.00	0.00	74.49

Number of Transactions	1	Account	Totals	2000s		-74.49	0.00	0.00	0.00	74.49

<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>		
0197	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3444	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	17.07

Number of Transactions	1	Totals				-17.07	0.00	0.00	0.00	17.07

<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>		
0197	74260	00	3302	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0197	74260	00	3302	1110	5770	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5319	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.70	
	Number of Transactions 1						Totals	-5.70	0.00	0.00	0.00	5.70
		<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>		
		0197	74260	00	3502	1110	5770	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7446	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.37	
	Number of Transactions 1						Totals	-0.37	0.00	0.00	0.00	0.37
		<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>		
		0197	74260	00	3602	1110	5770	01000	0000	2022		
		Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6712	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.06	
	Number of Transactions 1						Totals	-2.06	0.00	0.00	0.00	2.06
	Number of Transactions 4						Account Totals 3000s	-25.20	0.00	0.00	0.00	25.20
	Number of Transactions 5						Resource Totals 74260	-99.69	0.00	0.00	0.00	99.69
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0197	81507	00	2201	8100	0000	01000	7003	2022		
		Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										
	06/23/2021	GL_BD_JRNL	ORG0466498	2034		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	2035		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,783.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	2639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,511.70	
	08/02/2021	GL_JOURNAL	PAY0469046	152	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	423.09	
	08/06/2021	GL_JOURNAL	PAY0469353	340	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	689.27	
	08/26/2021	GL_JOURNAL	PAY0470429	3016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,529.24	
	09/30/2021	GL_JOURNAL	PAY0471927	4861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,472.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	81507	00	2201	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
10/21/2021	GL_JOURNAL	PAY0473048	3868	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	320.87		
10/28/2021	GL_JOURNAL	PAY0473405	4831	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,472.34		
11/24/2021	GL_JOURNAL	PAY0475232	5011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,472.34		
11/29/2021	GL_JOURNAL	PAY0475314	117	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	511.63		
12/29/2021	GL_JOURNAL	PAY0476618	5163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,472.34		
01/18/2022	GL_JOURNAL	PAY0477416	106	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,472.34		
02/25/2022	GL_JOURNAL	PAY0479669	5134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,472.34		
03/29/2022	GL_JOURNAL	PAY0481163	5061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,372.97		
04/07/2022	GL_JOURNAL	PAY0481665	1418	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	286.79		
04/27/2022	GL_JOURNAL	PAY0482994	5118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,365.43		
05/26/2022	GL_JOURNAL	PAY0485217	5062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,365.43		
06/29/2022	GL_JOURNAL	PAY0487423	5185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,025.17		
07/08/2022	GL_JOURNAL	PAY0488108	1351	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	580.91		
Number of Transactions 21									Totals	-7,606.54	59,210.00	0.00	0.00	66,816.54	
Number of Transactions 21									Account	Totals 2000s	-7,606.54	59,210.00	0.00	0.00	66,816.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	3202	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1130							13,618.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	804.52
08/26/2021	GL_JOURNAL	PAY0470429	7978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	741.36
09/30/2021	GL_JOURNAL	PAY0471927	11648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,482.81
10/21/2021	GL_JOURNAL	PAY0473048	9962	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	71.16
10/28/2021	GL_JOURNAL	PAY0473405	11365	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,721.80
11/24/2021	GL_JOURNAL	PAY0475232	11673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,482.81
11/29/2021	GL_JOURNAL	PAY0475314	443	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	117.22
12/29/2021	GL_JOURNAL	PAY0476618	11985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,482.81
01/28/2022	GL_JOURNAL	PAY0477988	11572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,482.81
02/25/2022	GL_JOURNAL	PAY0479669	11939	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,482.81
03/29/2022	GL_JOURNAL	PAY0481163	12020	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,230.95
04/27/2022	GL_JOURNAL	PAY0482994	12136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	771.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	81507	00	3202	8100	0000	01000	7003	2022				
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	11995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	771.02	
06/29/2022	GL_JOURNAL	PAY0487423	12340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,151.27	
Number of Transactions 15					Totals				-1,176.37	13,618.00	0.00	0.00	14,794.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	81507	00	3302	8100	0000	01000	7003	2022				
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1131		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,530.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9807	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	268.64	
08/02/2021	GL_JOURNAL	PAY0469046	1195	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	32.37	
08/06/2021	GL_JOURNAL	PAY0469353	1383	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	52.72	
08/26/2021	GL_JOURNAL	PAY0470429	12307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	346.48	
09/30/2021	GL_JOURNAL	PAY0471927	17488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	495.17	
10/21/2021	GL_JOURNAL	PAY0473048	15285	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	24.53	
10/28/2021	GL_JOURNAL	PAY0473405	17051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	495.32	
11/24/2021	GL_JOURNAL	PAY0475232	17488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	495.20	
11/29/2021	GL_JOURNAL	PAY0475314	758	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	39.14	
12/29/2021	GL_JOURNAL	PAY0476618	17947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	495.20	
01/18/2022	GL_JOURNAL	PAY0477416	298	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-147.67	
01/28/2022	GL_JOURNAL	PAY0477988	17386	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	495.22	
02/25/2022	GL_JOURNAL	PAY0479669	18079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	495.23	
03/29/2022	GL_JOURNAL	PAY0481163	18234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	411.13	
04/07/2022	GL_JOURNAL	PAY0481665	4745	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	21.94	
04/27/2022	GL_JOURNAL	PAY0482994	18389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	257.55	
05/26/2022	GL_JOURNAL	PAY0485217	18190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	257.55	
06/29/2022	GL_JOURNAL	PAY0487423	18676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	384.52	
07/08/2022	GL_JOURNAL	PAY0488108	5315	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	44.45	
Number of Transactions 20					Totals				-434.69	4,530.00	0.00	0.00	4,964.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	81507	00	3431	8100	0000	01000	7003	2022			
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	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					
0197	81507	00	3431	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd				
09/30/2021	GL_JOURNAL	PAY0471927	22188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.39	
10/28/2021	GL_JOURNAL	PAY0473405	21805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7.39	
11/24/2021	GL_JOURNAL	PAY0475232	22319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7.39	
12/29/2021	GL_JOURNAL	PAY0476618	22843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.39	
01/28/2022	GL_JOURNAL	PAY0477988	22229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.39	
02/25/2022	GL_JOURNAL	PAY0479669	22964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.39	
03/29/2022	GL_JOURNAL	PAY0481163	23184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7.39	
04/27/2022	GL_JOURNAL	PAY0482994	23383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7.39	
05/26/2022	GL_JOURNAL	PAY0485217	23148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.39	
06/29/2022	GL_JOURNAL	PAY0487423	23707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14.77	
Number of Transactions 11						Totals			40.72	122.00	0.00	0.00	81.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	3451	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	1133		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,067.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	70.22	
10/28/2021	GL_JOURNAL	PAY0473405	26094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	70.22	
11/24/2021	GL_JOURNAL	PAY0475232	26638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	70.22	
12/29/2021	GL_JOURNAL	PAY0476618	27207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	70.22	
01/28/2022	GL_JOURNAL	PAY0477988	26638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	70.22	
02/25/2022	GL_JOURNAL	PAY0479669	27399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	70.22	
03/29/2022	GL_JOURNAL	PAY0481163	27655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	70.22	
04/27/2022	GL_JOURNAL	PAY0482994	27879	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	70.22	
05/26/2022	GL_JOURNAL	PAY0485217	27650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	70.22	
06/29/2022	GL_JOURNAL	PAY0487423	28224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	140.37	
Number of Transactions 11						Totals			294.65	1,067.00	0.00	0.00	772.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	81507	00	3471	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	1134		07/01/2021/Load	2021-22 Board-Approved	Original Bu		23,459.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	620.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	81507	00	3471	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	620.93			
11/24/2021	GL_JOURNAL	PAY0475232	30941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	620.93			
12/29/2021	GL_JOURNAL	PAY0476618	31554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	620.93			
01/28/2022	GL_JOURNAL	PAY0477988	31029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	629.24			
02/25/2022	GL_JOURNAL	PAY0479669	31813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	629.24			
03/29/2022	GL_JOURNAL	PAY0481163	32107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	629.24			
04/27/2022	GL_JOURNAL	PAY0482994	32353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	629.24			
05/26/2022	GL_JOURNAL	PAY0485217	32128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	629.24			
06/29/2022	GL_JOURNAL	PAY0487423	32714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,870.78			
Number of Transactions 11							Totals	15,958.30	23,459.00	0.00	0.00	7,500.70

<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>	
0197	81507	00	3502	8100	0000	01000	7003	2022	
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1135		07/01/2021/Load 2021-22 Board-Approved	Original Bu		30.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13263	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	1.75
08/02/2021	GL_JOURNAL	PAY0469046	2041	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.20
08/06/2021	GL_JOURNAL	PAY0469353	1955	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.34
08/26/2021	GL_JOURNAL	PAY0470429	16776	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	2.27
09/30/2021	GL_JOURNAL	PAY0471927	35832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	82.91
10/21/2021	GL_JOURNAL	PAY0473048	20768	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.59
10/28/2021	GL_JOURNAL	PAY0473405	35874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	32.37
11/24/2021	GL_JOURNAL	PAY0475232	36564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	32.36
11/29/2021	GL_JOURNAL	PAY0475314	1075	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	2.56
12/29/2021	GL_JOURNAL	PAY0476618	37318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	32.36
01/18/2022	GL_JOURNAL	PAY0477416	482	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	-2.56
01/28/2022	GL_JOURNAL	PAY0477988	36685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	32.35
02/25/2022	GL_JOURNAL	PAY0479669	37766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	32.36
03/29/2022	GL_JOURNAL	PAY0481163	38119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	26.87
04/07/2022	GL_JOURNAL	PAY0481665	6729	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	38421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	16.82
05/26/2022	GL_JOURNAL	PAY0485217	38155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	16.83
06/29/2022	GL_JOURNAL	PAY0487423	38850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	25.13
07/08/2022	GL_JOURNAL	PAY0488108	7442	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	81507	00	3502	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	20	Totals				-310.85	30.00	0.00	0.00	340.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	81507	00	3602	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1136						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,415.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3195	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.68
08/06/2021	GL_JOURNAL	PWC0469381	3196	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	19.02
08/06/2021	GL_JOURNAL	PWC0469381	3197	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	96.92
09/09/2021	GL_JOURNAL	PWC0470959	3830	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	125.01
10/08/2021	GL_JOURNAL	PWC0472326	6436	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	178.64
11/08/2021	GL_JOURNAL	PWC0474182	31550	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.86
11/08/2021	GL_JOURNAL	PWC0474182	31551	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	178.64
12/08/2021	GL_JOURNAL	PWC0475908	6714	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	14.12
12/08/2021	GL_JOURNAL	PWC0475908	6715	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	178.64
01/06/2022	GL_JOURNAL	PWC0476893	5911	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	178.64
02/08/2022	GL_JOURNAL	PWC0478625	18320	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18321	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	178.64
03/08/2022	GL_JOURNAL	PWC0480053	8787	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	178.64
04/07/2022	GL_JOURNAL	PWC0481695	10296	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.92
04/07/2022	GL_JOURNAL	PWC0481695	10297	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	148.29
05/05/2022	GL_JOURNAL	PWC0483593	1136	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	92.89
06/08/2022	GL_JOURNAL	PWC0486184	4737	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	92.89
07/08/2022	GL_JOURNAL	PWC0488122	6713	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	16.03
07/08/2022	GL_JOURNAL	PWC0488122	6714	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	138.69

Number of Transactions	20	Totals				-429.16	1,415.00	0.00	0.00	1,844.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	81507	00	3702	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	840		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3925	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	3926	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	81507	00	3702	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3927	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6378	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3949	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3012	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3013	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3790	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3791	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3643	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8667	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8668	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6949	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3755	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3756	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8640	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4967	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3304	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3305	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00		
Number of Transactions 20							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>		
0197	81507	00	3995	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1137						89.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	11.65
11/24/2021	GL_JOURNAL	PAY0475232	41488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	11.65
12/29/2021	GL_JOURNAL	PAY0476618	42317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	11.65
01/28/2022	GL_JOURNAL	PAY0477988	41613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	11.65
02/25/2022	GL_JOURNAL	PAY0479669	42741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	11.65
03/29/2022	GL_JOURNAL	PAY0481163	43155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	11.65
04/27/2022	GL_JOURNAL	PAY0482994	43519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	6.06
05/26/2022	GL_JOURNAL	PAY0485217	43224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	6.06
06/29/2022	GL_JOURNAL	PAY0487423	44013	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	11.04

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	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>				
	0197	81507	00	3995	8100	0000	01000	7003	2022				
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	-10.12	89.00	0.00	0.00	99.12	
Number of Transactions 139							Account Totals 3000s	13,932.48	44,330.00	0.00	0.00	30,397.52	
Number of Transactions 160							Resource Totals 81507	6,325.94	103,540.00	0.00	0.00	97,214.06	
	<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>				
	0197	96000	00	2231	2420	0000	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2036		07/01/2021/Load	2021-22 Board-Approved				1,449.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL				0.00	0.00	0.00	20.31
09/30/2021	GL_JOURNAL	PAY0471927	5297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL				0.00	0.00	0.00	156.33
10/18/2021	GL_BD_JRNL	0000472888	19		10/18/2021/Transfer of	appropriations for various				-1,449.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4301	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS				0.00	0.00	0.00	0.81
10/28/2021	GL_JOURNAL	PAY0473405	5266	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL				0.00	0.00	0.00	156.33
11/24/2021	GL_JOURNAL	PAY0475232	5450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL				0.00	0.00	0.00	156.33
12/29/2021	GL_JOURNAL	PAY0476618	5603	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL				0.00	0.00	0.00	134.68
01/28/2022	GL_JOURNAL	PAY0477988	5395	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL				0.00	0.00	0.00	156.33
02/25/2022	GL_JOURNAL	PAY0479669	5572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL				0.00	0.00	0.00	156.33
03/29/2022	GL_JOURNAL	PAY0481163	5497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL				0.00	0.00	0.00	156.33
04/05/2022	GL_BD_JRNL	0000481498	271		03/31/2022/Transfer	appropriations for ABS deposit				1,750.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL				0.00	0.00	0.00	156.33
05/26/2022	GL_JOURNAL	PAY0485217	5506	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL				0.00	0.00	0.00	149.11
06/29/2022	GL_JOURNAL	PAY0487423	5625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL				0.00	0.00	0.00	72.15
07/14/2022	GL_BD_JRNL	0000488600	1		06/30/2022/Transfer of	Appropriations for 0197 Mar				-278.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.63	1,472.00	0.00	0.00	1,471.37	
Number of Transactions 16							Account Totals 2000s	0.63	1,472.00	0.00	0.00	1,471.37	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	96000	00	3202	2420	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1138								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		333.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	82								
				10/18/2021/Transfer of appropriations for various				-333.00	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				
0197	96000	00	3302	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1139									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		111.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12301	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.55	
09/30/2021	GL_JOURNAL	PAY0471927	17482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.96	
10/18/2021	GL_BD_JRNL	0000472888	83									
				10/18/2021/Transfer of appropriations for various				-111.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15277	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	17044	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.96	
11/24/2021	GL_JOURNAL	PAY0475232	17482	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.96	
12/29/2021	GL_JOURNAL	PAY0476618	17940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.30	
01/28/2022	GL_JOURNAL	PAY0477988	17381	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.96	
02/25/2022	GL_JOURNAL	PAY0479669	18073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.96	
03/29/2022	GL_JOURNAL	PAY0481163	18228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.96	
04/27/2022	GL_JOURNAL	PAY0482994	18383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.96	
05/26/2022	GL_JOURNAL	PAY0485217	18183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.41	
06/29/2022	GL_JOURNAL	PAY0487423	18669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.51	
07/14/2022	GL_BD_JRNL	0000488600	2									
				06/30/2022/Transfer of Appropriations for 0197 Mar				113.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.45	113.00	0.00	0.00	112.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	96000	00	3502	2420	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1140								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16770	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	35826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.87
10/18/2021	GL_BD_JRNL	0000472888	84								
				10/18/2021/Transfer of appropriations for various				-1.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35867	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	36558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	96000	00	3502	2420	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	37311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.68	
01/28/2022	GL_JOURNAL	PAY0477988	36680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.78	
02/25/2022	GL_JOURNAL	PAY0479669	37760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/29/2022	GL_JOURNAL	PAY0481163	38113	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.78	
04/27/2022	GL_JOURNAL	PAY0482994	38415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	38148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.75	
06/29/2022	GL_JOURNAL	PAY0487423	38843	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
07/14/2022	GL_BD_JRNL	0000488600	3		06/30/2022/Transfer of Appropriations for 0197 Mar				8.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.64	8.00	0.00	0.00	7.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	96000	00	3602	2420	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3831	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	0.56	
10/08/2021	GL_JOURNAL	PWC0472326	6437	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.31	
10/18/2021	GL_BD_JRNL	0000472888	85		10/18/2021/Transfer of appropriations for various				-35.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31552	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PWC0474182	31553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.31	
12/08/2021	GL_JOURNAL	PWC0475908	6716	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.31	
01/06/2022	GL_JOURNAL	PWC0476893	5912	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.72	
02/08/2022	GL_JOURNAL	PWC0478625	18322	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	4.31	
03/08/2022	GL_JOURNAL	PWC0480053	8788	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.31	
04/07/2022	GL_JOURNAL	PWC0481695	10298	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	4.31	
05/05/2022	GL_JOURNAL	PWC0483593	1137	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.31	
06/08/2022	GL_JOURNAL	PWC0486184	4738	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	4.12	
07/08/2022	GL_JOURNAL	PWC0488122	6715	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	1.99	
07/14/2022	GL_BD_JRNL	0000488600	4		06/30/2022/Transfer of Appropriations for 0197 Mar				41.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.42	41.00	0.00	0.00	40.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	96000	00	3702	2420	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0197	96000	00	3702	2420	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	1142										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6379	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3950	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/18/2021	GL_BD_JRNL	0000472888	86		10/18/2021/Transfer of appropriations for various		-4.00		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	3014	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	3015	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3792	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3644	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8669	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00				
03/08/2022	GL_JOURNAL	PRM0480052	6950	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3757	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8641	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00				
06/08/2022	GL_JOURNAL	PRM0486183	4968	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3306	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00				
07/14/2022	GL_BD_JRNL	0000488600	5		06/30/2022/Transfer of Appropriations for 0197 Mar		4.00		0.00				
Number of Transactions 15							Totals	0.32	4.00	0.00	0.00	3.68	
<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>					
0197	96000	00	3995	2420	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1143										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00				
10/18/2021	GL_BD_JRNL	0000472888	87		10/18/2021/Transfer of appropriations for various		-2.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63							Account	Totals 3000s	1.83	166.00	0.00	0.00	164.17
<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>					
0197	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/24/2021	GL_BD_JRNL	0000470363	1										
				08/24/2021/Transfer of appropriations for Marvin 0			-4,700.00		0.00				
10/08/2021	GL_JOURNAL	PCD0472369	2227	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00				
10/18/2021	GL_BD_JRNL	CO00472884	77		10/18/2021/Transfer appropriations for donations r		39,340.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
02/09/2022	REQ_PREENC	REQ480646	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS	100	PER	PK	-	0.00		187.50	0.00	0.00
02/09/2022	REQ_PREENC	REQ480646	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS	100	PER	PK	-	0.00		187.50	0.00	0.00
02/09/2022	REQ_PREENC	REQ480646	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS	100	PER	PK	-	0.00		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480646	1		150531/PERMIT TO LEAVE SCHOOL GROUNDS	100	PER	PK	-	0.00		-187.50	0.00	0.00
02/15/2022	CM_TRNXTN	0000002627	28702		000000000000002627 RREQ480646	PERMIT TO LEAVE SCH				0.00		0.00		225.18
02/15/2022	CM_TRNXTN	0000002627	28702		000000000000002627 RREQ480646	PERMIT TO LEAVE SCH				0.00		-187.50	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	1		Greenwood Publishing Group	Inc/150531/E12103	Fount			0.00		750.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	2		Greenwood Publishing Group	Inc/150531/E12105	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	3		Greenwood Publishing Group	Inc/150531/E12107	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	4		Greenwood Publishing Group	Inc/150531/E12109	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	5		Greenwood Publishing Group	Inc/150531/E12111	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	6		Greenwood Publishing Group	Inc/150531/E12113	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	7		Greenwood Publishing Group	Inc/150531/E12115	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	8		Greenwood Publishing Group	Inc/150531/E12117	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	9		Greenwood Publishing Group	Inc/150531/E12119	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	10		Greenwood Publishing Group	Inc/150531/E12121	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	11		Greenwood Publishing Group	Inc/150531/E12123	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	12		Greenwood Publishing Group	Inc/150531/E12125	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	13		Greenwood Publishing Group	Inc/150531/E12127	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	14		Greenwood Publishing Group	Inc/150531/E12129	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	15		Greenwood Publishing Group	Inc/150531/E12131	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	16		Greenwood Publishing Group	Inc/150531/E12157	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	17		Greenwood Publishing Group	Inc/150531/E12159	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	18		Greenwood Publishing Group	Inc/150531/E12161	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	19		Greenwood Publishing Group	Inc/150531/E12163	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	20		Greenwood Publishing Group	Inc/150531/E12165	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	21		Greenwood Publishing Group	Inc/150531/E12167	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	22		Greenwood Publishing Group	Inc/150531/E12169	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	23		Greenwood Publishing Group	Inc/150531/E12171	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	24		Greenwood Publishing Group	Inc/150531/E12173	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	25		Greenwood Publishing Group	Inc/150531/E12175	Fount			0.00		375.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482224	26		Greenwood Publishing Group	Inc/150531/Shipping				0.00		877.50	0.00	0.00
03/04/2022	PO_POENC	0000394451	1	RREQ482224	HEINEMANN-004/E12103	Fountas/FPC GR	Text	Level	Set	0.00		0.00	808.13	0.00
03/04/2022	PO_POENC	0000394451	1	RREQ482224	HEINEMANN-004/E12103	Fountas/FPC GR	Text	Level	Set	0.00		0.00	808.13	0.00
03/04/2022	PO_POENC	0000394451	1	RREQ482224	HEINEMANN-004/E12103	Fountas/FPC GR	Text	Level	Set	0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	1	RREQ482224	HEINEMANN-004/E12103	Fountas/FPC GR	Text	Level	Set	0.00		0.00	-808.13	0.00
03/04/2022	PO_POENC	0000394451	1	RREQ482224	HEINEMANN-004/E12103	Fountas/FPC GR	Text	Level	Set	0.00		-750.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0197	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
03/04/2022	PO_POENC	0000394451	2	RREQ482224	HEINEMANN-004/E12105	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	2	RREQ482224	HEINEMANN-004/E12105	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	2	RREQ482224	HEINEMANN-004/E12105	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	2	RREQ482224	HEINEMANN-004/E12105	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	2	RREQ482224	HEINEMANN-004/E12105	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	3	RREQ482224	HEINEMANN-004/E12107	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	3	RREQ482224	HEINEMANN-004/E12107	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	3	RREQ482224	HEINEMANN-004/E12107	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	3	RREQ482224	HEINEMANN-004/E12107	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	3	RREQ482224	HEINEMANN-004/E12107	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	4	RREQ482224	HEINEMANN-004/E12109	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	5	RREQ482224	HEINEMANN-004/E12111	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	5	RREQ482224	HEINEMANN-004/E12111	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	5	RREQ482224	HEINEMANN-004/E12111	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	5	RREQ482224	HEINEMANN-004/E12111	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	5	RREQ482224	HEINEMANN-004/E12111	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	6	RREQ482224	HEINEMANN-004/E12113	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	7	RREQ482224	HEINEMANN-004/E12115	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	7	RREQ482224	HEINEMANN-004/E12115	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	7	RREQ482224	HEINEMANN-004/E12115	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	7	RREQ482224	HEINEMANN-004/E12115	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	7	RREQ482224	HEINEMANN-004/E12115	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	8	RREQ482224	HEINEMANN-004/E12117	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	8	RREQ482224	HEINEMANN-004/E12117	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	8	RREQ482224	HEINEMANN-004/E12117	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	8	RREQ482224	HEINEMANN-004/E12117	Fountas/FPC	GR Text Level Set		0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	8	RREQ482224	HEINEMANN-004/E12117	Fountas/FPC	GR Text Level Set		0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	8	RREQ482224	HEINEMANN-004/E12117	Fountas/FPC	GR Text Level Set		0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	9	RREQ482224	HEINEMANN-004/E12119	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	9	RREQ482224	HEINEMANN-004/E12119	Fountas/FPC	GR Text Level Set		0.00	0.00	404.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0197	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies	
03/04/2022	PO_POENC	0000394451	9	RREQ482224	HEINEMANN-004/E12119	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	9	RREQ482224	HEINEMANN-004/E12119	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	9	RREQ482224	HEINEMANN-004/E12119	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	10	RREQ482224	HEINEMANN-004/E12121	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	10	RREQ482224	HEINEMANN-004/E12121	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	10	RREQ482224	HEINEMANN-004/E12121	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	10	RREQ482224	HEINEMANN-004/E12121	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	10	RREQ482224	HEINEMANN-004/E12121	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	11	RREQ482224	HEINEMANN-004/E12123	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	11	RREQ482224	HEINEMANN-004/E12123	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	11	RREQ482224	HEINEMANN-004/E12123	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	11	RREQ482224	HEINEMANN-004/E12123	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	11	RREQ482224	HEINEMANN-004/E12123	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	12	RREQ482224	HEINEMANN-004/E12125	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	12	RREQ482224	HEINEMANN-004/E12125	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	12	RREQ482224	HEINEMANN-004/E12125	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	12	RREQ482224	HEINEMANN-004/E12125	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	12	RREQ482224	HEINEMANN-004/E12125	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	13	RREQ482224	HEINEMANN-004/E12127	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	13	RREQ482224	HEINEMANN-004/E12127	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	13	RREQ482224	HEINEMANN-004/E12127	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	13	RREQ482224	HEINEMANN-004/E12127	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	13	RREQ482224	HEINEMANN-004/E12127	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	14	RREQ482224	HEINEMANN-004/E12129	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	14	RREQ482224	HEINEMANN-004/E12129	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	14	RREQ482224	HEINEMANN-004/E12129	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	14	RREQ482224	HEINEMANN-004/E12129	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	14	RREQ482224	HEINEMANN-004/E12129	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	15	RREQ482224	HEINEMANN-004/E12131	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	15	RREQ482224	HEINEMANN-004/E12131	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	15	RREQ482224	HEINEMANN-004/E12131	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	15	RREQ482224	HEINEMANN-004/E12131	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06
03/04/2022	PO_POENC	0000394451	15	RREQ482224	HEINEMANN-004/E12131	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00
03/04/2022	PO_POENC	0000394451	16	RREQ482224	HEINEMANN-004/E12157	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	16	RREQ482224	HEINEMANN-004/E12157	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06
03/04/2022	PO_POENC	0000394451	16	RREQ482224	HEINEMANN-004/E12157	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	16	RREQ482224	HEINEMANN-004/E12157	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394451	16	RREQ482224	HEINEMANN-004/E12157	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	17	RREQ482224	HEINEMANN-004/E12159	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	17	RREQ482224	HEINEMANN-004/E12159	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	17	RREQ482224	HEINEMANN-004/E12159	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	17	RREQ482224	HEINEMANN-004/E12159	Fountas/FPC	GR Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	17	RREQ482224	HEINEMANN-004/E12159	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	18	RREQ482224	HEINEMANN-004/E12161	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	18	RREQ482224	HEINEMANN-004/E12161	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	18	RREQ482224	HEINEMANN-004/E12161	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	18	RREQ482224	HEINEMANN-004/E12161	Fountas/FPC	GR Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	18	RREQ482224	HEINEMANN-004/E12161	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	19	RREQ482224	HEINEMANN-004/E12163	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	19	RREQ482224	HEINEMANN-004/E12163	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	19	RREQ482224	HEINEMANN-004/E12163	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	19	RREQ482224	HEINEMANN-004/E12163	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	20	RREQ482224	HEINEMANN-004/E12165	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	20	RREQ482224	HEINEMANN-004/E12165	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	20	RREQ482224	HEINEMANN-004/E12165	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	20	RREQ482224	HEINEMANN-004/E12165	Fountas/FPC	GR Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	20	RREQ482224	HEINEMANN-004/E12165	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	21	RREQ482224	HEINEMANN-004/E12167	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	21	RREQ482224	HEINEMANN-004/E12167	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	21	RREQ482224	HEINEMANN-004/E12167	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	21	RREQ482224	HEINEMANN-004/E12167	Fountas/FPC	GR Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	21	RREQ482224	HEINEMANN-004/E12167	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	22	RREQ482224	HEINEMANN-004/E12169	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	22	RREQ482224	HEINEMANN-004/E12169	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	22	RREQ482224	HEINEMANN-004/E12169	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	22	RREQ482224	HEINEMANN-004/E12169	Fountas/FPC	GR Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	22	RREQ482224	HEINEMANN-004/E12169	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	23	RREQ482224	HEINEMANN-004/E12171	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	23	RREQ482224	HEINEMANN-004/E12171	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	23	RREQ482224	HEINEMANN-004/E12171	Fountas/FPC	GR Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	23	RREQ482224	HEINEMANN-004/E12171	Fountas/FPC	GR Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	23	RREQ482224	HEINEMANN-004/E12171	Fountas/FPC	GR Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	24	RREQ482224	HEINEMANN-004/E12173	Fountas/FPC	GR Text Level Set	0.00	0.00	404.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0197	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394451	24	RREQ482224	HEINEMANN-004/E12173	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	24	RREQ482224	HEINEMANN-004/E12173	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	24	RREQ482224	HEINEMANN-004/E12173	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	24	RREQ482224	HEINEMANN-004/E12173	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	25	RREQ482224	HEINEMANN-004/E12175	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	25	RREQ482224	HEINEMANN-004/E12175	Fountas/FPC GR	Text Level Set	0.00	0.00	404.06	0.00
03/04/2022	PO_POENC	0000394451	25	RREQ482224	HEINEMANN-004/E12175	Fountas/FPC GR	Text Level Set	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	25	RREQ482224	HEINEMANN-004/E12175	Fountas/FPC GR	Text Level Set	0.00	0.00	-404.06	0.00
03/04/2022	PO_POENC	0000394451	25	RREQ482224	HEINEMANN-004/E12175	Fountas/FPC GR	Text Level Set	0.00	-375.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	26	RREQ482224	HEINEMANN-004/Shipping			0.00	0.00	945.51	0.00
03/04/2022	PO_POENC	0000394451	26	RREQ482224	HEINEMANN-004/Shipping			0.00	0.00	945.51	0.00
03/04/2022	PO_POENC	0000394451	26	RREQ482224	HEINEMANN-004/Shipping			0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394451	26	RREQ482224	HEINEMANN-004/Shipping			0.00	0.00	-945.51	0.00
03/04/2022	PO_POENC	0000394451	26	RREQ482224	HEINEMANN-004/Shipping			0.00	-877.50	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	2120	MICHAELS #	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr		0.00	0.00	0.00	35.69
03/10/2022	GL_JOURNAL	PCD0480269	2121	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr		0.00	0.00	0.00	151.50
03/10/2022	GL_JOURNAL	PCD0480269	2122	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr		0.00	0.00	0.00	45.80
03/31/2022	AP_VOUCHER	01230468	1	P0000394451	HEINEMANN-004/E12103	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	808.14
03/31/2022	AP_VOUCHER	01230468	1	P0000394451	HEINEMANN-004/E12103	Fountas/FPC GR	Text Lev	0.00	0.00	-808.13	0.00
03/31/2022	AP_VOUCHER	01230468	2	P0000394451	HEINEMANN-004/E12105	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	2	P0000394451	HEINEMANN-004/E12105	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	3	P0000394451	HEINEMANN-004/E12107	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	3	P0000394451	HEINEMANN-004/E12107	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	4	P0000394451	HEINEMANN-004/E12109	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	4	P0000394451	HEINEMANN-004/E12109	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	5	P0000394451	HEINEMANN-004/E12111	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	5	P0000394451	HEINEMANN-004/E12111	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	6	P0000394451	HEINEMANN-004/E12113	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	6	P0000394451	HEINEMANN-004/E12113	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	7	P0000394451	HEINEMANN-004/E12115	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	7	P0000394451	HEINEMANN-004/E12115	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	8	P0000394451	HEINEMANN-004/E12117	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	8	P0000394451	HEINEMANN-004/E12117	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	9	P0000394451	HEINEMANN-004/E12119	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	9	P0000394451	HEINEMANN-004/E12119	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	10	P0000394451	HEINEMANN-004/E12121	Fountas/FPC GR	Text Lev	0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	10	P0000394451	HEINEMANN-004/E12121	Fountas/FPC GR	Text Lev	0.00	0.00	-404.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
03/31/2022	AP_VOUCHER	01230468	11	P0000394451	HEINEMANN-004/E12123	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	11	P0000394451	HEINEMANN-004/E12123	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	12	P0000394451	HEINEMANN-004/E12125	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	12	P0000394451	HEINEMANN-004/E12125	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	13	P0000394451	HEINEMANN-004/E12127	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	13	P0000394451	HEINEMANN-004/E12127	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	14	P0000394451	HEINEMANN-004/E12129	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	14	P0000394451	HEINEMANN-004/E12129	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	15	P0000394451	HEINEMANN-004/E12131	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	15	P0000394451	HEINEMANN-004/E12131	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	16	P0000394451	HEINEMANN-004/E12157	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	16	P0000394451	HEINEMANN-004/E12157	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	17	P0000394451	HEINEMANN-004/E12159	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	17	P0000394451	HEINEMANN-004/E12159	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	18	P0000394451	HEINEMANN-004/E12161	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	18	P0000394451	HEINEMANN-004/E12161	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	19	P0000394451	HEINEMANN-004/E12163	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	19	P0000394451	HEINEMANN-004/E12163	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	20	P0000394451	HEINEMANN-004/E12165	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	20	P0000394451	HEINEMANN-004/E12165	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	21	P0000394451	HEINEMANN-004/E12167	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	21	P0000394451	HEINEMANN-004/E12167	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	22	P0000394451	HEINEMANN-004/E12169	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	22	P0000394451	HEINEMANN-004/E12169	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	23	P0000394451	HEINEMANN-004/E12171	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	23	P0000394451	HEINEMANN-004/E12171	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	24	P0000394451	HEINEMANN-004/E12173	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	24	P0000394451	HEINEMANN-004/E12173	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	25	P0000394451	HEINEMANN-004/E12175	Fountas/FPC GR	Text Lev		0.00	0.00	0.00	404.06
03/31/2022	AP_VOUCHER	01230468	25	P0000394451	HEINEMANN-004/E12175	Fountas/FPC GR	Text Lev		0.00	0.00	-404.06	0.00
03/31/2022	AP_VOUCHER	01230468	26	P0000394451	HEINEMANN-004/Shipping				0.00	0.00	0.00	945.60
03/31/2022	AP_VOUCHER	01230468	26	P0000394451	HEINEMANN-004/Shipping				0.00	0.00	-945.51	0.00
04/05/2022	GL_BD_JRNL	0000481498	270		03/31/2022/Transfer appropriations for ABS deposit				8,450.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	749	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	82.01
05/11/2022	GL_JOURNAL	PCD0484056	750	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	58.14
07/14/2022	GL_BD_JRNL	0000488600	6		06/30/2022/Transfer of Appropriations for 0197 Mar				-5,638.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										

Number of Transactions 224 Totals 25,355.12 37,452.00 0.00 0.00 12,096.88

Number of Transactions 224 Account Totals 4000s 25,355.12 37,452.00 0.00 0.00 12,096.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
05/03/2022	GL_JOURNAL	FTR0483428	175	48102					0.00	0.00	0.00	230.00
05/04/2022	GL_BD_JRNL	0000483461	6						0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	FTR0485268	324	48116					0.00	0.00	0.00	230.00
05/26/2022	GL_JOURNAL	FTR0485268	325	48117					0.00	0.00	0.00	460.00
05/26/2022	GL_JOURNAL	FTR0485268	326	48120					0.00	0.00	0.00	460.00
05/26/2022	GL_JOURNAL	FTR0485268	327	48480					0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	349	48115					0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	350	48302					0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	351	48303					0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	352	48421					0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	353	48502					0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	354	48883					0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	245	48121					0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	246	48304					0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	247	48882					0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	248	49122					0.00	0.00	0.00	230.00
07/14/2022	GL_BD_JRNL	0000488600	7						5,750.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.00 5,750.00 0.00 0.00 5,750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	5841	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
08/23/2021	REQ_PREENC	REQ469525	1						0.00	4,700.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469525	1						0.00	0.00	0.00	0.00
08/24/2021	GL_BD_JRNL	0000470363	2						4,700.00	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 Time 20:12:19

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	96000	00	5841	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5841 - Software License														
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	0.00	4,700.00	0.00		
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	0.00	4,700.00	0.00		
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	0.00	0.00	0.00		
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	0.00	-4,700.00	0.00		
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	-4,700.00	0.00	0.00		
09/29/2021	AP_VOUCHER	01203993	1	P0000386545	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	0.00	0.00	4,700.00		
09/29/2021	AP_VOUCHER	01203993	1	P0000386545	NEWSELA IN-001/NewsELA Subscription		21-22		0.00	0.00	-4,700.00	0.00		
Number of Transactions 10							Totals		0.00	4,700.00	0.00	0.00	4,700.00	
Number of Transactions 27							Account	Totals 5000s		0.00	10,450.00	0.00	0.00	10,450.00
Number of Transactions 330							Resource	Totals 96000		25,357.58	49,540.00	0.00	0.00	24,182.42
Number of Transactions 6,293							Dept	Totals 0197		-243,030.90	4,698,230.00	0.00	3,517.34	4,937,743.56
Number of Transactions 6,293							Report	Totals		-243,030.90	4,698,230.00	0.00	3,517.34	4,937,743.56

End of Report