

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 = '0131' and Bud Per = '2020'

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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>				
	0131	00000	00	1157	1000 1110 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
04/17/2020	GL_BD_JRNL	0000445226	1		04/17/2020/Transfer of appropriations for 0131 Gre		-366.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	834.00	834.00	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>				
	0131	00000	00	1159	1000 1110 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
04/17/2020	GL_BD_JRNL	0000445226	2		04/17/2020/Transfer of appropriations for 0131 Gre		-4,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00000	00	1192	1000 1110 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/30/2019	GL_BD_JRNL	0000438949	145		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	786	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	2111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	690.56	
02/06/2020	GL_JOURNAL	PAY0441034	1112	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-1,166.83	
02/26/2020	GL_JOURNAL	PAY0442403	2329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-166.69	
03/31/2020	GL_JOURNAL	PAY0444290	2382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	333.38	
04/17/2020	GL_BD_JRNL	0000445226	3		04/17/2020/Transfer of appropriations for 0131 Gre		334.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.62	334.00	0.00	333.38	
Number of Transactions 12						Account	Totals 1000s	834.62	1,168.00	0.00	333.38
	<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>				
	0131	00000	00	2151	1000 1110 01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,700.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/17/2020	GL_BD_JRNL	0000445226	4		04/17/2020/Transfer of appropriations for 0131 Gre	-2,700.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	2151	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1270					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,556.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2373	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	823.10
02/06/2020	GL_JOURNAL	PAY0441034	2554	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	257.33
02/26/2020	GL_JOURNAL	PAY0442403	7121	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	82.11
Number of Transactions 4						Totals	2,393.46	3,556.00	0.00	0.00	1,162.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1271					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,400.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1779	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	339.78
09/25/2019	GL_JOURNAL	PAY0433239	7091	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	730.96
10/07/2019	GL_JOURNAL	PAY0433982	2734	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	800.00
10/25/2019	GL_JOURNAL	PAY0435218	7682	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	916.26
11/07/2019	GL_JOURNAL	PAY0436036	3084	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,079.99
11/26/2019	GL_JOURNAL	PAY0437364	7679	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,569.99
12/05/2019	GL_JOURNAL	PAY0437830	2289	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	331.66
12/30/2019	GL_JOURNAL	PAY0438948	7815	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	944.47
02/05/2020	GL_JOURNAL	PAY0440902	7369	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,048.81
02/06/2020	GL_JOURNAL	PAY0441034	2918	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	688.62
02/26/2020	GL_JOURNAL	PAY0442403	7652	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	663.51
03/06/2020	GL_JOURNAL	PAY0443211	2998	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	958.47
03/31/2020	GL_JOURNAL	PAY0444290	7808	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	940.63
04/17/2020	GL_BD_JRNL	0000445226	5					04/17/2020/Transfer of appropriations for 0131 Gre	6,614.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	5816	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	67.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	2951	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

Number of Transactions 16 Totals -----
-67.05 11,014.00 0.00 0.00 11,081.05

Number of Transactions 22 Account Totals 2000s -----
2,326.41 14,570.00 0.00 0.00 12,243.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	1505					07/01/2019/Load 2019-20 Board-Approved Original Bu	943.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2202	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	54.97	
02/05/2020	GL_JOURNAL	PAY0440902	8082	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	30.54	
02/06/2020	GL_JOURNAL	PAY0441034	3230	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8595	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.01	
Totals									885.99	943.00	0.00	0.00	57.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	3202	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	1506					07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -----
559.00 559.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	3202	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	1507					07/01/2019/Load 2019-20 Board-Approved Original Bu	736.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3958	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	62.46

Number of Transactions 2 Totals -----
673.54 736.00 0.00 0.00 62.46

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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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0131	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1508									
				07/01/2019/Load 2019-20	Board-Approved Original Bu		911.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2451	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10350	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3960	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11210	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4508	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3287	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10889	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4317	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11310	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4460	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11542	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8864	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	297.32	911.00	0.00	0.00	613.68
<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>				
0131	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1509									
				07/01/2019/Load 2019-20	Board-Approved Original Bu		75.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14232	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3405	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5096	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14036	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	70.20	75.00	0.00	0.00	4.80
<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>				
0131	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1510									
				07/01/2019/Load 2019-20	Board-Approved Original Bu		207.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	00	3302	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	207.00	207.00	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>						
0131	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1511						272.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5899	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	62.96	
02/06/2020	GL_JOURNAL	PAY0441034	6504	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	19.69	
02/26/2020	GL_JOURNAL	PAY0442403	16971	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	6.30	
Number of Transactions 4									Totals	183.05	272.00	0.00	0.00	88.95
<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>						
0131	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1512						337.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3740	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	26.01	
09/25/2019	GL_JOURNAL	PAY0433239	15644	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	55.91	
10/07/2019	GL_JOURNAL	PAY0433982	5902	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	61.21	
10/25/2019	GL_JOURNAL	PAY0435218	16735	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	70.10	
11/07/2019	GL_JOURNAL	PAY0436036	6717	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	82.63	
11/26/2019	GL_JOURNAL	PAY0437364	16890	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	120.10	
12/05/2019	GL_JOURNAL	PAY0437830	4945	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	25.37	
12/30/2019	GL_JOURNAL	PAY0438948	17204	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	72.26	
02/05/2020	GL_JOURNAL	PAY0440902	16425	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	80.23	
02/06/2020	GL_JOURNAL	PAY0441034	6505	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	52.67	
02/26/2020	GL_JOURNAL	PAY0442403	16976	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	50.77	
03/06/2020	GL_JOURNAL	PAY0443211	6684	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	73.32	
03/31/2020	GL_JOURNAL	PAY0444290	17301	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	71.97	
04/17/2020	GL_BD_JRNL	0000445226	6		04/17/2020/Transfer of appropriations for 0131 Gre				506.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13713	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5.19	
Number of Transactions 16									Totals	-4.74	843.00	0.00	0.00	847.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1513							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33207	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5331	PAYROLL					0.00	
				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32451	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7883	PAYROLL					0.00	
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33059	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33478	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	

Number of Transactions 7						Totals	2.86	3.00	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>		
0131	00000	00	3502	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1514							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00		0.00	

Number of Transactions 1						Totals	1.00	1.00	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>		
0131	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1515							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8465	PAYROLL					0.00	
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9283	PAYROLL					0.00	
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36006	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	

Number of Transactions 4						Totals	1.42	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1516							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5464	PAYROLL					0.00	
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33560	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8468	PAYROLL					0.00	
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	

Number of Transactions 4						Totals	1.42	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1516							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5464	PAYROLL					0.00	
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33560	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8468	PAYROLL					0.00	
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	

Number of Transactions 4						Totals	1.42	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1516							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5464	PAYROLL					0.00	
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33560	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8468	PAYROLL					0.00	
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	

Number of Transactions 4						Totals	1.42	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1516							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5464	PAYROLL					0.00	
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33560	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8468	PAYROLL					0.00	
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	

Number of Transactions 4						Totals	1.42	2.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35352	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.46	
11/07/2019	GL_JOURNAL	PAY0436036	9599	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.52	
11/26/2019	GL_JOURNAL	PAY0437364	35640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.79	
12/05/2019	GL_JOURNAL	PAY0437830	7159	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.17	
12/30/2019	GL_JOURNAL	PAY0438948	36188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	35308	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.54	
02/06/2020	GL_JOURNAL	PAY0441034	9284	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	36011	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.32	
03/06/2020	GL_JOURNAL	PAY0443211	9532	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	36487	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.46	
04/17/2020	GL_BD_JRNL	0000445226	7		04/17/2020/Transfer of appropriations for 0131 Gre			4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31780	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 16						Totals		0.44	6.00	0.00	0.00	5.56
<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>				
0131	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1517		07/01/2019/Load 2019-20	Board-Approved	Original Bu	124.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1119	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1120	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1116	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	-27.89	
02/06/2020	GL_JOURNAL	PWC0441054	1117	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	16.50	
03/09/2020	GL_JOURNAL	PWC0443280	1241	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	-3.98	
04/09/2020	GL_JOURNAL	PWC0444791	997	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	7.97	
Number of Transactions 7						Totals		116.04	124.00	0.00	0.00	7.96
<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>				
0131	00000	00	3602	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1518		07/01/2019/Load 2019-20	Board-Approved	Original Bu	65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		65.00	65.00	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>					
0131	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1519										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				85.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6148	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6498	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00				
Number of Transactions 4							Totals	57.22	85.00	0.00	0.00	27.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1520										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				105.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3654	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6365	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5976	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5977	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5881	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6149	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6150	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6499	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6500	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	5232	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00				
04/17/2020	GL_BD_JRNL	0000445226	8		04/17/2020/Transfer of appropriations for 0131 Gre			159.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	3902	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00				
Number of Transactions 16							Totals	-0.84	264.00	0.00	0.00	264.84	
Number of Transactions 107							Account	Totals 3000s	3,114.50	5,096.00	0.00	0.00	1,981.50
<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>					
0131	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0131	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	181						
05/23/2019	REQ_PREENC	REQ421283	1						
06/26/2019	GL_BD_JRNL	PRE0426815	181						
06/26/2019	GL_BD_JRNL	ORG0426817	3815						
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00	-130.60	0.00
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00	0.00	86.18
07/15/2019	PO_POENC	0000353283	1	RREQ421283	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00	0.00	86.18
08/02/2019	AP_VOUCHER	01087333	1	P0000353283	PRINTER CA-001/TONER HP CF280A BLACK (Compati		0.00	0.00	0.00
08/02/2019	AP_VOUCHER	01087333	1	P0000353283	PRINTER CA-001/TONER HP CF280A BLACK (Compati		0.00	0.00	-86.18
10/22/2019	GL_JOURNAL	UTX0435003	53	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	45	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	44	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	704	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	705	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	595	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	268	HARMAN/JBL	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	390	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437120	1		Graphiques/127240/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	79.50	0.00
01/13/2020	REQ_PREENC	REQ437120	1		Graphiques/127240/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	79.50	0.00
01/13/2020	REQ_PREENC	REQ437120	1		Graphiques/127240/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-79.50	0.00
01/14/2020	CM_TRNXTN	0000002627	26831		000000000000002627 RREQ437120 PERMIT TO LEAVE SCH		0.00	0.00	0.00
01/14/2020	CM_TRNXTN	0000002627	26831		000000000000002627 RREQ437120 PERMIT TO LEAVE SCH		0.00	-79.50	0.00
01/31/2020	PO_POENC	0000363172	1	RREQ438632	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold		0.00	0.00	25.36
01/31/2020	PO_POENC	0000363172	1	RREQ438632	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold		0.00	0.00	25.36
01/31/2020	PO_POENC	0000363172	1	RREQ438632	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363172	1	RREQ438632	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold		0.00	0.00	-25.36
01/31/2020	PO_POENC	0000363172	1	RREQ438632	STAPLES DC-001/Storex Eco-Friendly Two-Pocket Fold		0.00	-23.54	0.00
01/31/2020	PO_POENC	0000363172	2	RREQ438632	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	29.85
01/31/2020	PO_POENC	0000363172	2	RREQ438632	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	29.85
01/31/2020	PO_POENC	0000363172	2	RREQ438632	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363172	2	RREQ438632	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	-29.85
01/31/2020	PO_POENC	0000363172	2	RREQ438632	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	-27.70	0.00
01/31/2020	REQ_PREENC	REQ438632	1		Staples Contract & Commercial Inc/127240/Storex Ec		0.00	23.54	0.00
01/31/2020	REQ_PREENC	REQ438632	1		Staples Contract & Commercial Inc/127240/Storex Ec		0.00	23.54	0.00
01/31/2020	REQ_PREENC	REQ438632	1		Staples Contract & Commercial Inc/127240/Storex Ec		0.00	-23.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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																																									
0131	00000	00	4301	1000	1110	01000	0000	2020																																									
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
01/31/2020	REQ_PREENC	REQ438632	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		27.70																																								
01/31/2020	REQ_PREENC	REQ438632	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		27.70																																								
01/31/2020	REQ_PREENC	REQ438632	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		-27.70																																								
02/03/2020	AP_VOUCHER	01115609	1	P0000363172	STAPLES DC-001/Storex Eco-Friendly Two-Pocket		0.00		0.00																																								
02/03/2020	AP_VOUCHER	01115609	1	P0000363172	STAPLES DC-001/Storex Eco-Friendly Two-Pocket		0.00		0.00																																								
02/03/2020	AP_VOUCHER	01115609	2	P0000363172	STAPLES DC-001/Staples Ballpoint Retractable		0.00		0.00																																								
02/03/2020	AP_VOUCHER	01115609	2	P0000363172	STAPLES DC-001/Staples Ballpoint Retractable		0.00		0.00																																								
03/09/2020	REQ_PREENC	REQ442004	1		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		43.50																																								
03/09/2020	REQ_PREENC	REQ442004	1		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		43.50																																								
03/09/2020	REQ_PREENC	REQ442004	1		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-43.50																																								
03/09/2020	REQ_PREENC	REQ442004	2		127240/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00																																								
03/09/2020	REQ_PREENC	REQ442004	2		127240/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00																																								
03/09/2020	REQ_PREENC	REQ442004	2		127240/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00																																								
03/10/2020	CM_TRNXTN	0000002059	27141		000000000000002059 RREQ442004 HEALTH INFORMATION		0.00		0.00																																								
03/10/2020	CM_TRNXTN	0000002059	27141		000000000000002059 RREQ442004 HEALTH INFORMATION		0.00		-43.50																																								
05/05/2020	REQ_PREENC	REQ446100	1		Lakeshore Equipment Company/127240/TA81BLX Superbr		0.00		98.23																																								
05/05/2020	REQ_PREENC	REQ446100	2		Lakeshore Equipment Company/127240/TA81PUX Superbr		0.00		98.23																																								
05/05/2020	REQ_PREENC	REQ446100	3		Lakeshore Equipment Company/127240/TA81YEX Superbr		0.00		98.23																																								
05/05/2020	REQ_PREENC	REQ446100	4		Lakeshore Equipment Company/127240/TA81RGX Superbr		0.00		98.23																																								
05/05/2020	REQ_PREENC	REQ446100	5		Lakeshore Equipment Company/127240/TA81WBX Superbr		0.00		98.23																																								
05/05/2020	REQ_PREENC	REQ446100	6		Lakeshore Equipment Company/127240/TA81BXX Superbr		0.00		98.23																																								
05/05/2020	PO_POENC	0000367843	1	RREQ446100	LAKESHORE CURR/TA81BLX Superbright Sulphite Constr		0.00		0.00																																								
05/05/2020	PO_POENC	0000367843	1	RREQ446100	LAKESHORE CURR/TA81BLX Superbright Sulphite Constr		0.00		-98.23																																								
05/05/2020	PO_POENC	0000367843	2	RREQ446100	LAKESHORE CURR/TA81PUX Superbright Sulphite Constr		0.00		0.00																																								
05/05/2020	PO_POENC	0000367843	2	RREQ446100	LAKESHORE CURR/TA81PUX Superbright Sulphite Constr		0.00		-98.23																																								
05/05/2020	PO_POENC	0000367843	3	RREQ446100	LAKESHORE CURR/TA81YEX Superbright Sulphite Constr		0.00		0.00																																								
05/05/2020	PO_POENC	0000367843	3	RREQ446100	LAKESHORE CURR/TA81YEX Superbright Sulphite Constr		0.00		-98.23																																								
05/05/2020	PO_POENC	0000367843	4	RREQ446100	LAKESHORE CURR/TA81RGX Superbright Sulphite Constr		0.00		0.00																																								
05/05/2020	PO_POENC	0000367843	4	RREQ446100	LAKESHORE CURR/TA81RGX Superbright Sulphite Constr		0.00		-98.23																																								
05/05/2020	PO_POENC	0000367843	5	RREQ446100	LAKESHORE CURR/TA81WBX Superbright Sulphite Constr		0.00		0.00																																								
05/05/2020	PO_POENC	0000367843	5	RREQ446100	LAKESHORE CURR/TA81WBX Superbright Sulphite Constr		0.00		-98.23																																								
05/05/2020	PO_POENC	0000367843	6	RREQ446100	LAKESHORE CURR/TA81BXX Superbright Sulphite Constr		0.00		0.00																																								
05/05/2020	PO_POENC	0000367843	6	RREQ446100	LAKESHORE CURR/TA81BXX Superbright Sulphite Constr		0.00		-98.23																																								
05/21/2020	AP_VOUCHER	01132642	1	P0000367843	LAKESHORE CURR/TA81BLX Superbright Sulphite C		0.00		0.00																																								
05/21/2020	AP_VOUCHER	01132642	1	P0000367843	LAKESHORE CURR/TA81BLX Superbright Sulphite C		0.00		0.00																																								
05/21/2020	AP_VOUCHER	01132642	2	P0000367843	LAKESHORE CURR/TA81PUX Superbright Sulphite C		0.00		0.00																																								
05/21/2020	AP_VOUCHER	01132642	2	P0000367843	LAKESHORE CURR/TA81PUX Superbright Sulphite C		0.00		0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/21/2020	AP_VOUCHER	01132642	3	P0000367843	LAKESHORE CURR/TA81YEX	Superbright Sulphite C			0.00		0.00	0.00	105.84	
05/21/2020	AP_VOUCHER	01132642	3	P0000367843	LAKESHORE CURR/TA81YEX	Superbright Sulphite C			0.00		0.00	-105.84	0.00	
05/21/2020	AP_VOUCHER	01132642	4	P0000367843	LAKESHORE CURR/TA81RGX	Superbright Sulphite C			0.00		0.00	0.00	105.84	
05/21/2020	AP_VOUCHER	01132642	4	P0000367843	LAKESHORE CURR/TA81RGX	Superbright Sulphite C			0.00		0.00	-105.84	0.00	
05/21/2020	AP_VOUCHER	01132642	5	P0000367843	LAKESHORE CURR/TA81WBX	Superbright Sulphite C			0.00		0.00	0.00	105.84	
05/21/2020	AP_VOUCHER	01132642	5	P0000367843	LAKESHORE CURR/TA81WBX	Superbright Sulphite C			0.00		0.00	-105.84	0.00	
05/21/2020	AP_VOUCHER	01132642	6	P0000367843	LAKESHORE CURR/TA81BKX	Superbright Sulphite C			0.00		0.00	-105.84	0.00	
05/21/2020	AP_VOUCHER	01132642	6	P0000367843	LAKESHORE CURR/TA81BKX	Superbright Sulphite C			0.00		0.00	0.00	105.84	
Number of Transactions 82									Totals	1,285.75	2,474.00	0.00	0.00	1,188.25
0131	00000	00	4301	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	182		07/01/2019/Load 2020 Preliminary 25% Budget for ac				75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	182		07/01/2019/Remove 2020 Preliminary 25% Budget for				-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu				300.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00
0131	00000	00	4301	2700	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/22/2019	GL_JOURNAL	PCD0434942	340	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	61.49	
10/23/2019	GL_BD_JRNL	0000435085	17		10/21/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
04/17/2020	GL_BD_JRNL	0000445226	9		04/17/2020/Transfer of appropriations for 0131 Gre				62.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.51	62.00	0.00	0.00	61.49
0131	00000	00	4301	3140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	183		07/01/2019/Load 2020 Preliminary 25% Budget for ac				100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	183		07/01/2019/Remove 2020 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/26/2019	GL_BD_JRNL	ORG0426817	3817		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	0.00		
Number of Transactions 3						Totals	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>				
0131	00000	00	4491	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
05/07/2019	GL_BD_JRNL	PRE0423228	184		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	184		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3818		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 94						Account	Totals 4000s	2,486.26	3,736.00	0.00	0.00	1,249.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	185		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	185		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3819		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	36	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	535.54		
09/18/2019	GL_JOURNAL	IKN0432932	38	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	724.51		
10/29/2019	GL_JOURNAL	IKN0435367	39	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	813.76		
11/22/2019	GL_JOURNAL	IKN0437131	42	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	909.53		
12/17/2019	GL_JOURNAL	IKN0438502	44	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	679.29		
01/13/2020	GL_JOURNAL	IKN0439554	47	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	680.42		
02/12/2020	GL_JOURNAL	IKN0441358	47	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	742.66		
03/19/2020	GL_JOURNAL	IKN0443926	48	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	805.29		
04/16/2020	GL_JOURNAL	IKN0445160	50	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	662.14		
05/21/2020	GL_JOURNAL	IKN0447427	50	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	508.46		
05/21/2020	GL_JOURNAL	ENC0447430	52	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,617.40		

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
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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>				
0131	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 14						Totals	321.00	9,000.00	0.00	1,617.40	7,061.60	
<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>				
0131	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	186						25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	186						-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3820						100.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	174	J#2982					0.00	0.00	0.00	98.40
11/01/2019	GL_JOURNAL	PRI0435636	124	J#3261					0.00	0.00	0.00	19.00
11/01/2019	GL_JOURNAL	PRI0435636	125	J#3262					0.00	0.00	0.00	19.00
04/17/2020	GL_BD_JRNL	0000445226	10						37.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.60	137.00	0.00	0.00	136.40	
<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>				
0131	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	187						500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	187						-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3821						2,000.00	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436735	1						0.00	474.60	0.00	0.00
01/08/2020	REQ_PREENC	REQ436735	1						0.00	474.60	0.00	0.00
01/08/2020	REQ_PREENC	REQ436735	1						0.00	-474.60	0.00	0.00
01/14/2020	CM_TRNXTN	0000007640	26831						0.00	-474.60	0.00	0.00
01/14/2020	CM_TRNXTN	0000007640	26831						0.00	0.00	0.00	474.60
01/30/2020	REQ_PREENC	REQ438532	1						0.00	632.80	0.00	0.00
01/30/2020	REQ_PREENC	REQ438532	1						0.00	632.80	0.00	0.00
01/30/2020	REQ_PREENC	REQ438532	1						0.00	-632.80	0.00	0.00
02/03/2020	CM_TRNXTN	0000007640	26920						0.00	0.00	0.00	632.80
02/03/2020	CM_TRNXTN	0000007640	26920						0.00	-632.80	0.00	0.00
Number of Transactions 13						Totals	892.60	2,000.00	0.00	0.00	1,107.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00000	00	5841	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5841 - Software License		
05/07/2019	GL_BD_JRNL	PRE0423228	188		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	188		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3822		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00		0.00	0.00	
12/18/2019	REQ_PREENC	REQ436017	1		Learning A-Z/127240/Raz-Kids.com RENEW 5 licences		0.00		549.75	0.00	
12/18/2019	REQ_PREENC	REQ436017	1		Learning A-Z/127240/Raz-Kids.com RENEW 5 licences		0.00		549.75	0.00	
12/18/2019	REQ_PREENC	REQ436017	1		Learning A-Z/127240/Raz-Kids.com RENEW 5 licences		0.00		-549.75	0.00	
12/20/2019	PO_POENC	0000361681	1	RREQ436017	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		0.00	549.75	
12/20/2019	PO_POENC	0000361681	1	RREQ436017	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		0.00	549.75	
12/20/2019	PO_POENC	0000361681	1	RREQ436017	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		0.00	0.00	
12/20/2019	PO_POENC	0000361681	1	RREQ436017	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		0.00	-549.75	
12/20/2019	PO_POENC	0000361681	1	RREQ436017	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		-549.75	0.00	
01/16/2020	AP_VOUCHER	01112943	1	P0000361681	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		0.00	549.75	
01/16/2020	AP_VOUCHER	01112943	1	P0000361681	LEARNING A-002/Raz-Kids.com RENEW 5 licences		0.00		0.00	-549.75	
04/17/2020	GL_BD_JRNL	0000445226	11		04/17/2020/Transfer of appropriations for 0131 Gre		-650.00		0.00	0.00	
Number of Transactions 14						Totals	0.25	550.00	0.00	0.00	549.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional		
0131	00000	00	5915	2700	0000	01000	0000	2020			
05/07/2019	GL_BD_JRNL	PRE0423228	189		07/01/2019/Load 2020 Preliminary 25% Budget for ac		69.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	189		07/01/2019/Remove 2020 Preliminary 25% Budget for		-69.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3823		07/01/2019/Load 2019-20 Board-Approved Original Bu		275.00		0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	28	6194658814	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	20.33	
09/18/2019	GL_JOURNAL	TEL0432933	26	6194658814	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	-11.66	
11/26/2019	GL_JOURNAL	TEL0437365	26	6194658814	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	75.18	
12/12/2019	GL_JOURNAL	TEL0438288	26	6194658814	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00		0.00	18.35	
01/22/2020	GL_JOURNAL	TEL0440149	30	6194658814	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00		0.00	19.90	
02/11/2020	GL_JOURNAL	TEL0441346	32	6194658814	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00		0.00	20.01	
03/09/2020	GL_JOURNAL	TEL0443336	31	6194658814	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00		0.00	20.75	
05/02/2020	GL_JOURNAL	TEL0446081	30	6194658814	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00		0.00	20.26	
Number of Transactions 11						Totals	91.88	275.00	0.00	0.00	183.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	5920	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/07/2019	GL_BD_JRNL	PRE0423228	190		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	190		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3824		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 62							Account	Totals 5000s	1,406.33	12,062.00	0.00	1,617.40	9,038.27
Number of Transactions 297							Resource	Totals 00000	10,168.12	36,632.00	0.00	1,617.40	24,846.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/07/2019	GL_BD_JRNL	PRE0423228	841		07/01/2019/Load 2020 Preliminary 25% Budget for ac		504.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	841		07/01/2019/Remove 2020 Preliminary 25% Budget for		-504.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,015.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	537	6194605028	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	538	6194605032	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	539	6194605073	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	540	6194605136	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	541	6194605755	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	542	6194605756	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	543	6194605757	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	544	6194605912	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	530	6194605136	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	531	6194605755	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	-11.66			
09/18/2019	GL_JOURNAL	TEL0432933	532	6194605756	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	526	6194605755	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	527	6194605028	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	528	6194605032	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	529	6194605073	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	533	6194605757	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	534	6194605912	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	535	6195104100	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00			

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0131	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/15/2019	GL_JOURNAL	TEL0434583	531	6194605755	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	13.11
10/15/2019	GL_JOURNAL	TEL0434583	532	6194605028	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	533	6194605032	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	534	6194605073	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	535	6194605136	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	536	6194605756	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	537	6194605757	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	538	6194605912	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	539	6195104100	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	162.80
11/26/2019	GL_JOURNAL	TEL0437365	528	6194605028	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	529	6194605032	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	530	6194605073	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	531	6194605136	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	532	6194605755	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	13.15
11/26/2019	GL_JOURNAL	TEL0437365	533	6194605756	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	534	6194605757	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	535	6194605912	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	536	6195104100	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	164.68
12/12/2019	GL_JOURNAL	TEL0438288	527	6194605755	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	13.15
12/12/2019	GL_JOURNAL	TEL0438288	528	6194605028	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	17.95
12/12/2019	GL_JOURNAL	TEL0438288	529	6194605032	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	17.95
12/12/2019	GL_JOURNAL	TEL0438288	530	6194605073	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	-5.05
12/12/2019	GL_JOURNAL	TEL0438288	531	6194605136	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	-5.05
12/12/2019	GL_JOURNAL	TEL0438288	532	6194605756	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	17.95
12/12/2019	GL_JOURNAL	TEL0438288	533	6194605757	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	17.95
12/12/2019	GL_JOURNAL	TEL0438288	534	6194605912	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	-5.05
12/12/2019	GL_JOURNAL	TEL0438288	535	6195104100	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	110.53
01/22/2020	GL_JOURNAL	TEL0440149	540	6194605755	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	13.15
01/22/2020	GL_JOURNAL	TEL0440149	541	6194605028	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	542	6194605032	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	543	6194605756	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	544	6194605757	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	545	6195104100	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	110.81
02/11/2020	GL_JOURNAL	TEL0441346	550	6194605755	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	12.89
02/11/2020	GL_JOURNAL	TEL0441346	551	6194605028	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	552	6194605032	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	553	6194605756	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67

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_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>					
0131	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/11/2020	GL_JOURNAL	TEL0441346	554	6194605757	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67	
02/11/2020	GL_JOURNAL	TEL0441346	555	6195104100	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	107.65	
03/09/2020	GL_JOURNAL	TEL0443336	511	6194605028	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.69	
03/09/2020	GL_JOURNAL	TEL0443336	512	6194605032	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.69	
03/09/2020	GL_JOURNAL	TEL0443336	513	6194605755	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	12.90	
03/09/2020	GL_JOURNAL	TEL0443336	514	6194605756	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.69	
03/09/2020	GL_JOURNAL	TEL0443336	515	6194605757	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.69	
03/09/2020	GL_JOURNAL	TEL0443336	516	6195104100	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	111.30	
05/02/2020	GL_JOURNAL	TEL0446081	511	6194605755	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	12.90	
05/02/2020	GL_JOURNAL	TEL0446081	512	6194605028	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	513	6194605032	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	514	6194605756	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	515	6194605757	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	516	6195104100	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	109.75	
Number of Transactions 72						Totals			-68.84	2,015.00	0.00	0.00	2,083.84
Number of Transactions 72						Account			-68.84	2,015.00	0.00	0.00	2,083.84
Number of Transactions 72						Resource			-68.84	2,015.00	0.00	0.00	2,083.84
<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>					
0131	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	3044		07/01/2019/	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>					
0131	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1704		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1703		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1702		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1701		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1700		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1699		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1698		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1697		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1696		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1695		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1694		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1693		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1692		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1691		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1690		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1689		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1688		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1687		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	210	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	96,646.43	
08/27/2019	GL_JOURNAL	PAY0431846	217	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	97,129.77	
09/25/2019	GL_JOURNAL	PAY0433239	240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	144,836.08	
09/30/2019	GL_BD_JRNL	BAR0433538	27		09/30/2019/Transfer of appropriations to adjust te				85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	245	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	144,873.34	
10/31/2019	GL_JOURNAL	SAL0435542	152	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	9,441.06	
11/26/2019	GL_JOURNAL	PAY0437364	249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	147,250.56	
12/30/2019	GL_JOURNAL	PAY0438948	248	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	149,865.51	
01/17/2020	GL_JOURNAL	PAY0439984	8	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00		0.00	0.00	-625.10	
02/05/2020	GL_JOURNAL	PAY0440902	247	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	154,088.18	
02/06/2020	GL_JOURNAL	PAY0441034	11	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	547.67	
02/06/2020	GL_BD_JRNL	0000441060	369		01/31/2020/Transfer of appropriations to align Bud				105,124.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	156,996.46	
03/31/2020	GL_JOURNAL	PAY0444290	246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	156,817.83	
04/28/2020	GL_JOURNAL	PAY0445680	246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	155,996.32	
05/27/2020	GL_JOURNAL	PAY0447626	246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	155,996.32	
05/27/2020	GL_JOURNAL	ENP0447648	150	PYE	05/31/2020/GL Encumbrance Process/110304 ;Salary f				0.00		0.00	155,996.32	0.00	
Number of Transactions 35									Totals	-2,369.75	1,723,487.00	0.00	155,996.32	1,569,860.43

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
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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>				
0131	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	218		10/31/2019/Open zero dollar strings/			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	866		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00			

Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	98		11/26/2019/Open zero dollar strings/			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	867		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00			

Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2382	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1243		01/31/2020/Transfer of appropriations to align Bud			3,377.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1294	PYE	05/31/2020/GL Encumbrance Process/113825 ;Salary f			0.00	0.00			

Number of Transactions 14							Totals	0.16	19,835.00	0.00	1,682.86	18,151.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0131	00010	00	1240	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	3045		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	978.62	
09/25/2019	GL_JOURNAL	PAY0433239	2385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6,461.49	
10/25/2019	GL_JOURNAL	PAY0435218	2831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6,461.49	
11/26/2019	GL_JOURNAL	PAY0437364	2858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6,461.49	
12/30/2019	GL_JOURNAL	PAY0438948	2970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6,878.11	
02/05/2020	GL_JOURNAL	PAY0440902	2673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6,461.49	
02/06/2020	GL_BD_JRNL	0000441060	1490		01/31/2020/Transfer of appropriations to align Bud		67,205.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6,700.46	
03/31/2020	GL_JOURNAL	PAY0444290	3003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6,700.46	
04/28/2020	GL_JOURNAL	PAY0445680	1966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6,700.46	
05/27/2020	GL_JOURNAL	PAY0447626	1923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6,700.46	
05/27/2020	GL_JOURNAL	ENP0447648	1621	PYE	05/31/2020/GL Encumbrance Process/108322 ;Salary f		0.00	0.00	6,700.46	
Number of Transactions 13						Totals	0.01	67,205.00	0.00	6,700.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	1308	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 1308 - School Principal									
06/27/2019	GL_BD_JRNL	0000427122	3046		07/01/2019/Open zero dollar strings./		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								
06/27/2019	GL_BD_JRNL	ORG0426822	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	3134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	3273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	1606		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0131	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/26/2020	GL_JOURNAL	PAY0442403	3212	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,868.50		
05/06/2020	GL_JOURNAL	PAY0446311	366	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	140.34		
05/27/2020	GL_JOURNAL	PAY0447626	2203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,868.50		
05/27/2020	GL_JOURNAL	ENP0447648	1895	PYE	05/31/2020/GL	Encumbrance Process/122165	;Salary f	0.00	0.00	11,708.11	0.00		
Number of Transactions 15							Totals	-460.94	137,991.00	0.00	11,708.11	126,743.83	
Number of Transactions 85							Account	Totals 1000s	-2,830.00	1,948,840.00	0.00	176,087.75	1,775,582.25
<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>					
0131	00010	00	2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1275		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3413	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	4956	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	658.07		
10/25/2019	GL_JOURNAL	PAY0435218	5491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	579.83		
11/26/2019	GL_JOURNAL	PAY0437364	5470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	579.83		
12/30/2019	GL_JOURNAL	PAY0438948	5574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	499.55		
02/05/2020	GL_JOURNAL	PAY0440902	5222	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	601.28		
02/06/2020	GL_BD_JRNL	0000441060	2085		01/31/2020/Transfer	of appropriations to align	Bud	760.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5468	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	601.28		
03/31/2020	GL_JOURNAL	PAY0444290	5604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	601.28		
04/28/2020	GL_JOURNAL	PAY0445680	4070	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.28		
05/27/2020	GL_JOURNAL	PAY0447626	4036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	573.53		
05/27/2020	GL_JOURNAL	ENP0447648	3587	PYE	05/31/2020/GL	Encumbrance Process/144020	;Salary f	0.00	0.00	601.28	0.00		
Number of Transactions 13							Totals	27.98	6,059.00	0.00	601.28	5,429.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3047		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	3620	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5163	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	656.20	
10/25/2019	GL_JOURNAL	PAY0435218	5698	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	582.83	
11/26/2019	GL_JOURNAL	PAY0437364	5680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	582.83	
12/30/2019	GL_JOURNAL	PAY0438948	5780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	502.13	
02/05/2020	GL_JOURNAL	PAY0440902	5427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	604.39	
02/06/2020	GL_BD_JRNL	0000441060	2190		01/31/2020/Transfer of appropriations to align Bud			6,192.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	604.39	
03/31/2020	GL_JOURNAL	PAY0444290	5814	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	604.39	
04/28/2020	GL_JOURNAL	PAY0445680	4279	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	604.39	
05/06/2020	GL_JOURNAL	PAY0446311	854	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	4.36	
05/27/2020	GL_JOURNAL	PAY0447626	4245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	579.77	
05/27/2020	GL_JOURNAL	ENP0447648	3775	PYE	05/31/2020/GL Encumbrance Process/145270	;Salary f		0.00	0.00	604.39	0.00	
Number of Transactions 14							Totals	19.83	6,192.00	0.00	604.39	5,567.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3048		07/01/2019/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>				
0131	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu			27,552.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	544	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4344	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,221.65	
09/25/2019	GL_JOURNAL	PAY0433239	6017	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,764.26	
10/25/2019	GL_JOURNAL	PAY0435218	6583	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,314.55	
11/26/2019	GL_JOURNAL	PAY0437364	6570	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,314.55	
12/30/2019	GL_JOURNAL	PAY0438948	6682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,301.76	
02/05/2020	GL_JOURNAL	PAY0440902	6290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,585.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
02/06/2020	GL_BD_JRNL	0000441060	2683											
									10,155.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6537	PAYROLL					0.00		0.00	0.00	7,585.18	
03/31/2020	GL_JOURNAL	PAY0444290	6689	PAYROLL					0.00		0.00	0.00	7,857.68	
04/28/2020	GL_JOURNAL	PAY0445680	4907	PAYROLL					0.00		0.00	0.00	7,896.00	
05/06/2020	GL_JOURNAL	PAY0446311	1110	PAYROLL					0.00		0.00	0.00	78.98	
05/27/2020	GL_JOURNAL	PAY0447626	4883	PAYROLL					0.00		0.00	0.00	7,558.56	
05/27/2020	GL_JOURNAL	ENP0447648	4433	PYE					0.00		0.00	7,822.14	0.00	

Number of Transactions 16									Totals	-872.77	81,354.00	0.00	7,822.14	74,404.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2019	GL_BD_JRNL	0000433985	296						0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2565	PAYROLL					0.00		0.00	0.00	97.87	
11/07/2019	GL_JOURNAL	PAY0436036	2891	PAYROLL					0.00		0.00	0.00	603.36	
02/05/2020	GL_JOURNAL	PAY0440902	6990	PAYROLL					0.00		0.00	0.00	237.76	
02/06/2020	GL_BD_JRNL	0000441060	3107						939.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7265	PAYROLL					0.00		0.00	0.00	834.24	
03/06/2020	GL_JOURNAL	PAY0443211	2837	PAYROLL					0.00		0.00	0.00	1,850.97	
03/31/2020	GL_JOURNAL	PAY0444290	7417	PAYROLL					0.00		0.00	0.00	951.56	
04/08/2020	GL_JOURNAL	PAY0444761	966	PAYROLL					0.00		0.00	0.00	144.56	

Number of Transactions 9									Totals	-3,781.32	939.00	0.00	0.00	4,720.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1274						5,545.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1273						3,794.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5182	PAYROLL					0.00		0.00	0.00	632.85	
09/25/2019	GL_JOURNAL	PAY0433239	6924	PAYROLL					0.00		0.00	0.00	539.12	
10/25/2019	GL_JOURNAL	PAY0435218	7512	PAYROLL					0.00		0.00	0.00	539.12	
11/26/2019	GL_JOURNAL	PAY0437364	7509	PAYROLL					0.00		0.00	0.00	539.12	
12/30/2019	GL_JOURNAL	PAY0438948	7639	PAYROLL					0.00		0.00	0.00	464.47	

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

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BUDGET TRANSACTION 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					
0131	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/05/2020	GL_JOURNAL	PAY0440902	7204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	559.07	
02/06/2020	GL_BD_JRNL	0000441060	3324		01/31/2020/Transfer of appropriations to align Bud				-3,270.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	559.07	
03/31/2020	GL_JOURNAL	PAY0444290	7641	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	559.07	
04/28/2020	GL_JOURNAL	PAY0445680	5668	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	559.07	
05/27/2020	GL_JOURNAL	PAY0447626	5633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	507.46	
05/27/2020	GL_JOURNAL	ENP0447648	5074	PYE	05/31/2020/GL Encumbrance Process/151694	;Salary f			0.00	0.00	559.07	0.00	

Number of Transactions 14						Totals			51.51	6,069.00	0.00	559.07	5,458.42

Number of Transactions 67						Account	Totals 2000s		-4,554.77	100,613.00	0.00	9,586.88	95,580.89

06/27/2019	GL_BD_JRNL	0000427122	3049		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426916	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu				277,974.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4697	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	16,803.48	
08/27/2019	GL_JOURNAL	PAY0431846	5813	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	16,886.13	
09/25/2019	GL_JOURNAL	PAY0433239	7765	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	25,043.89	
09/30/2019	GL_BD_JRNL	BAR0433538	141		09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	25,077.76	
10/31/2019	GL_JOURNAL	SAL0435542	154	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1,614.42	
11/26/2019	GL_JOURNAL	PAY0437364	8413	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	25,456.77	
12/30/2019	GL_JOURNAL	PAY0438948	8585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	25,903.93	
02/05/2020	GL_JOURNAL	PAY0440902	8083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	26,636.28	
02/06/2020	GL_JOURNAL	PAY0441034	3231	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	93.65	
02/06/2020	GL_BD_JRNL	0000441065	1019		01/31/2020/Transfer of appropriations to align Bud				3,383.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
02/26/2020	GL_JOURNAL	PAY0442403	8412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		27,019.60	
03/31/2020	GL_JOURNAL	PAY0444290	8596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		27,103.08	
04/28/2020	GL_JOURNAL	PAY0445680	6405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		26,962.60	
05/27/2020	GL_JOURNAL	PAY0447626	6361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		26,962.60	
05/27/2020	GL_JOURNAL	ENP0447648	5519	PYE	05/31/2020/GL Encumbrance Process/110304 ;STRS for	0.00	0.00	26,675.40		0.00	
Number of Transactions 17						Totals	-1,439.59	296,800.00	0.00	26,675.40	271,564.19
0131	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
11/26/2019	GL_BD_JRNL	0000437389	99		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		27.49	
02/06/2020	GL_BD_JRNL	0000441065	648		01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	-0.49	27.00	0.00	0.00	27.49
0131	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	0000427122	3050		07/01/2019/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
0131	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426916	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8410	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,930.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	8079	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,002.09		
02/06/2020	GL_BD_JRNL	0000441065	443		01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8409	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,002.09		
03/31/2020	GL_JOURNAL	PAY0444290	8592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,002.09		
04/28/2020	GL_JOURNAL	PAY0445680	6402	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,002.09		
05/27/2020	GL_JOURNAL	PAY0447626	6358	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,029.51		
05/27/2020	GL_JOURNAL	ENP0447648	5356	PYE	05/31/2020/GL Encumbrance Process/122165	;STRS for		0.00	0.00	2,002.09		

Number of Transactions 14						Totals		-27.86	23,596.00	0.00	2,002.09	21,621.77
<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>				
0131	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,984.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4695	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	277.53		
08/27/2019	GL_JOURNAL	PAY0431846	5812	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	277.53		
09/25/2019	GL_JOURNAL	PAY0433239	7763	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	277.53		
10/25/2019	GL_JOURNAL	PAY0435218	8412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	277.53		
11/26/2019	GL_JOURNAL	PAY0437364	8411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	277.53		
12/30/2019	GL_JOURNAL	PAY0438948	8583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	277.53		
02/05/2020	GL_JOURNAL	PAY0440902	8080	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	287.77		
02/06/2020	GL_BD_JRNL	0000441065	782		01/31/2020/Transfer of appropriations to align Bud			408.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8410	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	287.77		
03/31/2020	GL_JOURNAL	PAY0444290	8593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	287.77		
04/28/2020	GL_JOURNAL	PAY0445680	6403	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	287.77		
05/27/2020	GL_JOURNAL	PAY0447626	6359	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	287.77		
05/27/2020	GL_JOURNAL	ENP0447648	5705	PYE	05/31/2020/GL Encumbrance Process/113825	;STRS for		0.00	0.00	287.77		

Number of Transactions 14						Totals		0.20	3,392.00	0.00	287.77	3,104.03
<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>				
0131	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3051		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4696	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	167.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7764	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,104.91	
10/25/2019	GL_JOURNAL	PAY0435218	8413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,104.91	
11/26/2019	GL_JOURNAL	PAY0437364	8412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,104.91	
12/30/2019	GL_JOURNAL	PAY0438948	8584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,176.15	
02/05/2020	GL_JOURNAL	PAY0440902	8081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,104.91	
02/06/2020	GL_BD_JRNL	0000441065	1226		01/31/2020/Transfer of appropriations to align Bud			11,492.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,145.78	
03/31/2020	GL_JOURNAL	PAY0444290	8594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,145.78	
04/28/2020	GL_JOURNAL	PAY0445680	6404	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,145.78	
05/27/2020	GL_JOURNAL	PAY0447626	6360	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,145.78	
05/27/2020	GL_JOURNAL	ENP0447648	5892	PYE	05/31/2020/GL Encumbrance Process/108322	;STRS for		0.00	0.00	1,145.78	0.00	
Number of Transactions 13							Totals	-0.03	11,492.00	0.00	1,145.78	10,346.25
<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>				
0131	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1524		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7923	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	129.78	
10/25/2019	GL_JOURNAL	PAY0435218	11212	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10891	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2054		01/31/2020/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11544	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8866	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8800	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7592	PYE	05/31/2020/GL Encumbrance Process/144020	;PERS_A f		0.00	0.00	118.58	0.00	
Number of Transactions 13							Totals	5.60	1,195.00	0.00	118.58	1,070.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation 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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3052		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1525				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,738.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7918	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	832.55
09/25/2019	GL_JOURNAL	PAY0433239	10346	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,925.61
10/25/2019	GL_JOURNAL	PAY0435218	11206	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,442.50
11/26/2019	GL_JOURNAL	PAY0437364	11280	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,442.50
12/30/2019	GL_JOURNAL	PAY0438948	11485	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,242.77
02/05/2020	GL_JOURNAL	PAY0440902	10885	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,495.87
02/06/2020	GL_BD_JRNL	0000441065	2310				01/31/2020/Transfer of appropriations to align Bud	1,123.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11306	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,495.87
03/31/2020	GL_JOURNAL	PAY0444290	11538	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,549.61
04/28/2020	GL_JOURNAL	PAY0445680	8860	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,557.17
05/06/2020	GL_JOURNAL	PAY0446311	1701	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	15.58
05/27/2020	GL_JOURNAL	PAY0447626	8795	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,490.62
05/27/2020	GL_JOURNAL	ENP0447648	7934	PYE			05/31/2020/GL Encumbrance Process/167288 ;PERS_A f	0.00	0.00	1,542.60	0.00
Number of Transactions 14						Totals	-172.25	15,861.00	0.00	1,542.60	14,490.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3053				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7919	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74
09/25/2019	GL_JOURNAL	PAY0433239	10347	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.41
10/25/2019	GL_JOURNAL	PAY0435218	11207	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11281	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	11486	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	10886	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	119.19
02/06/2020	GL_BD_JRNL	0000441065	2333				01/31/2020/Transfer of appropriations to align Bud	1,221.00	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>					
	0131	00010	00	3202	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/26/2020	GL_JOURNAL	PAY0442403	11307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	119.19	
03/31/2020	GL_JOURNAL	PAY0444290	11539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	119.19	
04/28/2020	GL_JOURNAL	PAY0445680	8861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	119.19	
05/06/2020	GL_JOURNAL	PAY0446311	1702	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	PAY0447626	8796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	114.34	
05/27/2020	GL_JOURNAL	ENP0447648	7775	PYE	05/31/2020/GL	Encumbrance Process/145270	;PERS_A f			0.00	0.00	119.19	0.00	
Number of Transactions 14									Totals	3.80	1,221.00	0.00	119.19	1,098.01
	<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>					
	0131	00010	00	3202	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1526		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,933.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1658		01/31/2020/Transfer	of appropriations to align	Bud			-1,933.00	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>					
	0131	00010	00	3301	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	3054		07/01/2019/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>					
	0131	00010	00	3301	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	1527		07/01/2019/Load	2019-20 Board-Approved	Original Bu			22,230.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8035	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,401.35	
08/27/2019	GL_JOURNAL	PAY0431846	10272	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,408.39	
09/25/2019	GL_JOURNAL	PAY0433239	13001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,090.26	
09/30/2019	GL_BD_JRNL	BAR0433538	369		09/30/2019/Transfer	of appropriations to adjust	te			1,235.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,099.50	
10/31/2019	GL_JOURNAL	SAL0435542	153	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	136.90	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3301	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	13986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,124.99	
12/30/2019	GL_JOURNAL	PAY0438948	14233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,162.90	
01/17/2020	GL_JOURNAL	PAY0439984	234	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00		-6.60	
02/05/2020	GL_JOURNAL	PAY0440902	13579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,230.96	
02/06/2020	GL_JOURNAL	PAY0441034	5097	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		7.94	
02/06/2020	GL_BD_JRNL	0000441068	1256		01/31/2020/Transfer of appropriations to align Bud	1,493.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,273.23	
03/31/2020	GL_JOURNAL	PAY0444290	14303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,270.67	
04/28/2020	GL_JOURNAL	PAY0445680	11311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,258.75	
05/27/2020	GL_JOURNAL	PAY0447626	11245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,258.73	
05/27/2020	GL_JOURNAL	ENP0447648	10109	PYE	05/31/2020/GL Encumbrance Process/112104 ;FMED for	0.00	0.00	2,261.98		0.00	
Number of Transactions 18						Totals	-21.95	24,958.00	0.00	2,261.98	22,717.97
0131	00010	00	3301	1110	5770 01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/26/2019	GL_BD_JRNL	0000437389	100		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2.33	
02/06/2020	GL_BD_JRNL	0000441068	418		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	-0.33	2.00	0.00	0.00	2.33
0131	00010	00	3301	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	3055		07/01/2019/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
0131	00010	00	3301	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	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>					
0131	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/29/2019	GL_JOURNAL	PAY0429976	8032	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	10270	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.71		
09/25/2019	GL_JOURNAL	PAY0433239	12998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	164.09		
10/25/2019	GL_JOURNAL	PAY0435218	13913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.83		
11/26/2019	GL_JOURNAL	PAY0437364	13983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	164.09		
12/30/2019	GL_JOURNAL	PAY0438948	14229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	164.08		
02/05/2020	GL_JOURNAL	PAY0440902	13575	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	170.42		
02/06/2020	GL_BD_JRNL	0000441068	526		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	170.42		
03/31/2020	GL_JOURNAL	PAY0444290	14299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	170.42		
04/28/2020	GL_JOURNAL	PAY0445680	11308	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	172.75		
05/06/2020	GL_JOURNAL	PAY0446311	2189	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.03		
05/27/2020	GL_JOURNAL	PAY0447626	11242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	172.75		
05/27/2020	GL_JOURNAL	ENP0447648	9947	PYE	05/31/2020/GL Encumbrance Process/122165	;FMED for		0.00	0.00	169.77	0.00		
Number of Transactions 15								Totals	-9.07	2,004.00	0.00	169.77	1,843.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8033	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	23.54
08/27/2019	GL_JOURNAL	PAY0431846	10271	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	23.54
09/25/2019	GL_JOURNAL	PAY0433239	12999	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.58
10/25/2019	GL_JOURNAL	PAY0435218	13914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.62
11/26/2019	GL_JOURNAL	PAY0437364	13984	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.58
12/30/2019	GL_JOURNAL	PAY0438948	14230	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.58
02/05/2020	GL_JOURNAL	PAY0440902	13576	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.00
02/06/2020	GL_BD_JRNL	0000441068	664		01/31/2020/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14034	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.01
03/31/2020	GL_JOURNAL	PAY0444290	14300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.00
04/28/2020	GL_JOURNAL	PAY0445680	11309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.00
05/27/2020	GL_JOURNAL	PAY0447626	11243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24.00
05/27/2020	GL_JOURNAL	ENP0447648	10294	PYE	05/31/2020/GL Encumbrance Process/113825	;FMED for		0.00	0.00	24.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	1.15	287.00	0.00	24.40	261.45
<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>						
0131	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3056	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	14.19	
09/25/2019	GL_JOURNAL	PAY0433239	13000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	93.95	
10/25/2019	GL_JOURNAL	PAY0435218	13915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	94.47	
11/26/2019	GL_JOURNAL	PAY0437364	13985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	93.95	
12/30/2019	GL_JOURNAL	PAY0438948	14231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	99.99	
02/05/2020	GL_JOURNAL	PAY0440902	13577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	93.98	
02/06/2020	GL_BD_JRNL	0000441068	1203	01/31/2020/Transfer of appropriations to align Bud						976.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	97.46	
03/31/2020	GL_JOURNAL	PAY0444290	14301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	97.46	
04/28/2020	GL_JOURNAL	PAY0445680	11310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	97.46	
05/27/2020	GL_JOURNAL	PAY0447626	11244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	97.46	
05/27/2020	GL_JOURNAL	ENP0447648	10481	PYE	05/31/2020/GL Encumbrance Process/108322 ;FMED for					0.00	0.00	97.16	0.00	
Number of Transactions 13									Totals	-1.53	976.00	0.00	97.16	880.37
<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>						
0131	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1530	07/01/2019/Load 2019-20 Board-Approved Original Bu						405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	50.43	
10/25/2019	GL_JOURNAL	PAY0435218	16738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	44.63	
11/26/2019	GL_JOURNAL	PAY0437364	16893	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	44.45	
12/30/2019	GL_JOURNAL	PAY0438948	17207	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	38.31	
02/05/2020	GL_JOURNAL	PAY0440902	16428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	46.34	
02/06/2020	GL_BD_JRNL	0000441068	1942	01/31/2020/Transfer of appropriations to align Bud						59.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	46.34	
03/31/2020	GL_JOURNAL	PAY0444290	17304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	46.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
04/28/2020	GL_JOURNAL	PAY0445680	13716	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.28			
05/27/2020	GL_JOURNAL	PAY0447626	13643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	44.15			
05/27/2020	GL_JOURNAL	ENP0447648	12138	PYE	05/31/2020/GL	Encumbrance Process/144020	;OASDI fo	0.00	0.00	46.00	0.00			
Number of Transactions 13									Totals	0.49	464.00	0.00	46.00	417.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3057		07/01/2019/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						
0131	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1531		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,447.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1140	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	70.85			
08/27/2019	GL_JOURNAL	PAY0431846	12343	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	322.96			
09/25/2019	GL_JOURNAL	PAY0433239	15640	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	747.68			
10/07/2019	GL_JOURNAL	PAY0433982	5900	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.49			
10/25/2019	GL_JOURNAL	PAY0435218	16730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	561.72			
11/07/2019	GL_JOURNAL	PAY0436036	6716	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	8.75			
11/26/2019	GL_JOURNAL	PAY0437364	16886	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	560.28			
12/30/2019	GL_JOURNAL	PAY0438948	17200	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	482.80			
02/05/2020	GL_JOURNAL	PAY0440902	16420	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	595.70			
02/06/2020	GL_BD_JRNL	0000441068	2369		01/31/2020/Transfer	of appropriations to align	Bud	813.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16972	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	589.59			
03/06/2020	GL_JOURNAL	PAY0443211	6682	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	26.84			
03/31/2020	GL_JOURNAL	PAY0444290	17297	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	612.17			
04/08/2020	GL_JOURNAL	PAY0444761	2165	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.10			
04/28/2020	GL_JOURNAL	PAY0445680	13709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.30			
05/06/2020	GL_JOURNAL	PAY0446311	2674	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	6.05			
05/27/2020	GL_JOURNAL	PAY0447626	13637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	575.48			
05/27/2020	GL_JOURNAL	ENP0447648	12495	PYE	05/31/2020/GL	Encumbrance Process/167288	;OASDI fo	0.00	0.00	598.40	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	00010	00	3302	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 19
Totals -110.16 6,260.00 0.00 598.40 5,771.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	3058	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	15641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	50.25
10/25/2019	GL_JOURNAL	PAY0435218	16731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.72
11/26/2019	GL_JOURNAL	PAY0437364	16887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.63
12/30/2019	GL_JOURNAL	PAY0438948	17201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.46
02/05/2020	GL_JOURNAL	PAY0440902	16421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.28
02/06/2020	GL_BD_JRNL	0000441068	2276	01/31/2020/Transfer of appropriations to align Bud				474.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.28
03/31/2020	GL_JOURNAL	PAY0444290	17298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.28
04/28/2020	GL_JOURNAL	PAY0445680	13710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	46.28
05/06/2020	GL_JOURNAL	PAY0446311	2675	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	PAY0447626	13638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	44.40
05/27/2020	GL_JOURNAL	ENP0447648	12336	PYE	05/31/2020/GL Encumbrance Process/145270 ;OASDI fo			0.00	0.00	46.23	0.00

Number of Transactions 14
Totals 1.34 474.00 0.00 46.23 426.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1532	07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	48.42
09/25/2019	GL_JOURNAL	PAY0433239	15645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	41.24
10/25/2019	GL_JOURNAL	PAY0435218	16736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	41.24
11/26/2019	GL_JOURNAL	PAY0437364	16891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	41.25
12/30/2019	GL_JOURNAL	PAY0438948	17205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	35.53
02/05/2020	GL_JOURNAL	PAY0440902	16426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.77
02/06/2020	GL_BD_JRNL	0000441068	1553	01/31/2020/Transfer of appropriations to align Bud				-250.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.76

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

PeopleSoft GL
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Budget 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>		
	0131	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	42.77	
04/28/2020	GL_JOURNAL	PAY0445680	13714	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	42.77	
05/27/2020	GL_JOURNAL	PAY0447626	13641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	38.83	
05/27/2020	GL_JOURNAL	ENP0447648	12672	PYE	05/31/2020/GL	Encumbrance Process/151694	;OASDI fo	0.00	0.00	0.00	

Number of Transactions 13						Totals	3.65	464.00	0.00	42.77	417.58

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>		
	0131	00010	00	3421	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3059		07/01/2019/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

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>		
	0131	00010	00	3421	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1533		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,870.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18476	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	173.40	
09/30/2019	GL_BD_JRNL	BAR0433538	825		09/30/2019/Transfer	of appropriations to adjust te		102.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19644	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	173.40	
10/31/2019	GL_JOURNAL	SAL0435542	159	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	178.26	
12/30/2019	GL_JOURNAL	PAY0438948	20141	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	183.60	
02/05/2020	GL_JOURNAL	PAY0440902	19327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	172.80	
02/06/2020	GL_BD_JRNL	0000441069	55		01/31/2020/Transfer	of appropriations to align Bud		-198.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	172.80	
03/31/2020	GL_JOURNAL	PAY0444290	20223	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	172.80	
04/28/2020	GL_JOURNAL	PAY0445680	16295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	PAY0447626	16226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	ENP0447648	14762	PYE	05/31/2020/GL	Encumbrance Process/112104	;VISION f	0.00	0.00	0.00	

Number of Transactions 14						Totals	14.74	1,774.00	0.00	176.40	1,582.86

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	3060		07/01/2019/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			
0131	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1534				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18473	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19641	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19787	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20138	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19324	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	542				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19873	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20220	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16292	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16223	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	14600	PYE			05/31/2020/GL Encumbrance Process/122165 ;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/17/2019	GL_BD_JRNL	0000428752	35				07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18474	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19642	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19788	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	20139	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19325	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	792				01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19874	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20221	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16293	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14948	PYE	05/31/2020/GL	Encumbrance Process/113825	;VISION f	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.28	20.00	0.00	1.96	17.76
<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>				
0131	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2019	GL_BD_JRNL	0000431871	20		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18475	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	8.16		
10/25/2019	GL_JOURNAL	PAY0435218	19643	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8.16		
11/26/2019	GL_JOURNAL	PAY0437364	19789	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8.16		
12/30/2019	GL_JOURNAL	PAY0438948	20140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	8.16		
02/05/2020	GL_JOURNAL	PAY0440902	19326	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7.68		
02/06/2020	GL_BD_JRNL	0000441069	1026		01/31/2020/	Transfer of appropriations to align Bud		80.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7.68		
03/31/2020	GL_JOURNAL	PAY0444290	20222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	7.68		
04/28/2020	GL_JOURNAL	PAY0445680	16294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	PAY0447626	16225	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	15130	PYE	05/31/2020/GL	Encumbrance Process/108322	;VISION f	0.00	0.00	0.00		
Number of Transactions 12							Totals	1.12	80.00	0.00	7.84	71.04
<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>				
0131	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1535		07/01/2019/	Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.04		
10/25/2019	GL_JOURNAL	PAY0435218	21644	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.04		
11/26/2019	GL_JOURNAL	PAY0437364	21802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.04		
12/30/2019	GL_JOURNAL	PAY0438948	22179	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.04		
02/05/2020	GL_JOURNAL	PAY0440902	21389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.92		
02/26/2020	GL_JOURNAL	PAY0442403	21937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1.92		
03/31/2020	GL_JOURNAL	PAY0444290	22294	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.92		
04/28/2020	GL_JOURNAL	PAY0445680	18358	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
		0131	00010	00	3431	2420	1110	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	05/27/2020	GL_JOURNAL	PAY0447626	18284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	1.92	
	05/27/2020	GL_JOURNAL	ENP0447648	16676	PYE	05/31/2020/GL	Encumbrance Process/144020	;VISION f		0.00	0.00	1.96	

		Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76
		<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>			
		0131	00010	00	3431	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	3061		07/01/2019/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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	00010	00	3431	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	1536		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	20.40	
	10/25/2019	GL_JOURNAL	PAY0435218	21639	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	20.40	
	11/26/2019	GL_JOURNAL	PAY0437364	21797	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	20.40	
	12/30/2019	GL_JOURNAL	PAY0438948	22174	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	20.40	
	02/05/2020	GL_JOURNAL	PAY0440902	21384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	19.20	
	02/06/2020	GL_BD_JRNL	0000441069	1391		01/31/2020/Transfer	of appropriations to align	Bud		-5.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	19.20	
	03/31/2020	GL_JOURNAL	PAY0444290	22289	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	19.20	
	04/28/2020	GL_JOURNAL	PAY0445680	18353	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	19.20	
	05/27/2020	GL_JOURNAL	PAY0447626	18279	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	19.20	
	05/27/2020	GL_JOURNAL	ENP0447648	16996	PYE	05/31/2020/GL	Encumbrance Process/167288	;VISION f		0.00	0.00	19.60	

		Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60
		<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>			
		0131	00010	00	3431	3140	0000	01000	3402	2020			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	3062		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3431	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	20399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.91	
10/25/2019	GL_JOURNAL	PAY0435218	21640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1.91	
11/26/2019	GL_JOURNAL	PAY0437364	21798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1.91	
12/30/2019	GL_JOURNAL	PAY0438948	22175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1.91	
02/05/2020	GL_JOURNAL	PAY0440902	21385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1.80	
02/06/2020	GL_BD_JRNL	0000441069	1724		01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1.80	
03/31/2020	GL_JOURNAL	PAY0444290	22290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1.80	
04/28/2020	GL_JOURNAL	PAY0445680	18354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1.80	
05/27/2020	GL_JOURNAL	PAY0447626	18280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1.80	
05/27/2020	GL_JOURNAL	ENP0447648	16838	PYE	05/31/2020/GL Encumbrance Process/145270 ;VISION f	0.00	0.00	1.84		0.00	
Number of Transactions 12						Totals	0.52	19.00	0.00	1.84	16.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3063				07/01/2019/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			
0131	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1537				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,822.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22569	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,381.01
09/30/2019	GL_BD_JRNL	BAR0433538	939				09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23882	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,381.01
10/31/2019	GL_JOURNAL	SAL0435542	158	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24048	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,425.58
12/30/2019	GL_JOURNAL	PAY0438948	24433	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,474.61
02/05/2020	GL_JOURNAL	PAY0440902	23658	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,474.61
02/06/2020	GL_BD_JRNL	0000441069	1943				01/31/2020/Transfer of appropriations to align Bud	-1,769.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24211	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,474.61
03/31/2020	GL_JOURNAL	PAY0444290	24572	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,441.01

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	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>			
	0131	00010	00	3441	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	20640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,441.01
	05/27/2020	GL_JOURNAL	PAY0447626	20567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,441.01
	05/27/2020	GL_JOURNAL	ENP0447648	19095	PYE	05/31/2020/GL	Encumbrance Process/112104	;DENTAL f	0.00	0.00	1,537.20	0.00
Number of Transactions 14							Totals	350.74	14,916.00	0.00	1,537.20	13,028.06
	<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>			
	0131	00010	00	3441	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	3064		07/01/2019/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>			
	0131	00010	00	3441	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22566	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60
	10/25/2019	GL_JOURNAL	PAY0435218	23879	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60
	11/26/2019	GL_JOURNAL	PAY0437364	24045	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60
	12/30/2019	GL_JOURNAL	PAY0438948	24430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60
	02/05/2020	GL_JOURNAL	PAY0440902	23655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60
	02/06/2020	GL_BD_JRNL	0000441069	2441		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	24208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60
	03/31/2020	GL_JOURNAL	PAY0444290	24569	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20
	04/28/2020	GL_JOURNAL	PAY0445680	20637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20
	05/27/2020	GL_JOURNAL	PAY0447626	20564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20
	05/27/2020	GL_JOURNAL	ENP0447648	18933	PYE	05/31/2020/GL	Encumbrance Process/122165	;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
	<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>			
	0131	00010	00	3441	3110	0000	01000	3401	2020			
	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0131	00010	00		3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/17/2019	GL_BD_JRNL	0000428752	36		07/17/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2695		01/31/2020/Transfer of appropriations to align Bud					179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20565	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19281	PYE	05/31/2020/GL Encumbrance Process/113825 ;DENTAL f					0.00	0.00	17.08	0.00	
Number of Transactions 12									Totals	-5.12	179.00	0.00	17.08	167.04
0131	00010	00		3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/27/2019	GL_BD_JRNL	0000431871	21		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	74.88	
10/25/2019	GL_JOURNAL	PAY0435218	23881	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	24047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	24432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	74.88	
02/05/2020	GL_JOURNAL	PAY0440902	23657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441069	2963		01/31/2020/Transfer of appropriations to align Bud					716.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	24571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	20639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	20566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	19463	PYE	05/31/2020/GL Encumbrance Process/108322 ;DENTAL f					0.00	0.00	68.32	0.00	
Number of Transactions 12									Totals	-20.48	716.00	0.00	68.32	668.16
0131	00010	00		3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
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>		
0131	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1539							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00			
09/25/2019	GL_JOURNAL	PAY0433239	24495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25881	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	381		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21010	PYE	05/31/2020/GL Encumbrance Process/144020 ;DENTAL f		0.00	0.00	17.08	

Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08

<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>		
0131	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	3065		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25876	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25714	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	578		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22619	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	21330	PYE	05/31/2020/GL	Encumbrance Process/167288	;DENTAL f	0.00	0.00	170.80		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3066		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	17.55		
10/25/2019	GL_JOURNAL	PAY0435218	25877	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	17.55		
11/26/2019	GL_JOURNAL	PAY0437364	26056	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	17.55		
12/30/2019	GL_JOURNAL	PAY0438948	26466	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	17.55		
02/05/2020	GL_JOURNAL	PAY0440902	25715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	17.55		
02/06/2020	GL_BD_JRNL	0000441071	683		01/31/2020/Transfer	of appropriations to align Bud		168.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	17.55		
03/31/2020	GL_JOURNAL	PAY0444290	26638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	17.10		
04/28/2020	GL_JOURNAL	PAY0445680	22698	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	17.10		
05/27/2020	GL_JOURNAL	PAY0447626	22620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	17.10		
05/27/2020	GL_JOURNAL	ENP0447648	21172	PYE	05/31/2020/GL	Encumbrance Process/145270	;DENTAL f	0.00	0.00	16.01		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-4.61	168.00	0.00	16.01	156.60
<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>				
0131	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3067		07/01/2019/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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1541		07/01/2019/Load	2019-20 Board-Approved	Original Bu	317,680.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3461	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
09/25/2019	GL_JOURNAL	PAY0433239	26660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35,692.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1053		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	35,692.80	
10/31/2019	GL_JOURNAL	SAL0435542	161	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	36,039.09	
12/30/2019	GL_JOURNAL	PAY0438948	28721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	36,420.00	
02/05/2020	GL_JOURNAL	PAY0440902	27984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	37,430.40	
02/06/2020	GL_BD_JRNL	0000441071	1293		01/31/2020/Transfer of appropriations to align Bud	-1,185.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	37,430.40	
03/31/2020	GL_JOURNAL	PAY0444290	28916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	37,430.40	
04/28/2020	GL_JOURNAL	PAY0445680	24980	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	37,430.40	
05/27/2020	GL_JOURNAL	PAY0447626	24903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	35,869.20	
05/27/2020	GL_JOURNAL	ENP0447648	23427	PYE	05/31/2020/GL Encumbrance Process/112104 ;MEDICA f	0.00	0.00	0.00	30,364.20	0.00	
Number of Transactions 14						Totals	-26,703.89	333,823.00	0.00	30,364.20	330,162.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3461	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	3068						07/01/2019/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					
0131	00010	00	3461	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426916	1542						07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1548		01/31/2020/Transfer of appropriations to align Bud	2,493.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,300.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23265	PYE	05/31/2020/GL Encumbrance Process/122165 ;MEDICA f	0.00	0.00	1,686.90		0.00	
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/17/2019	GL_BD_JRNL	0000428752	37						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		454.32		
10/25/2019	GL_JOURNAL	PAY0435218	28116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		454.32		
11/26/2019	GL_JOURNAL	PAY0437364	28301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		454.32		
12/30/2019	GL_JOURNAL	PAY0438948	28719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		454.32		
02/05/2020	GL_JOURNAL	PAY0440902	27982	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		460.08		
02/06/2020	GL_BD_JRNL	0000441071	1671		01/31/2020/Transfer of appropriations to align Bud	3,964.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		460.08		
03/31/2020	GL_JOURNAL	PAY0444290	28914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		460.08		
04/28/2020	GL_JOURNAL	PAY0445680	24978	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		460.08		
05/27/2020	GL_JOURNAL	PAY0447626	24901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		460.08		
05/27/2020	GL_JOURNAL	ENP0447648	23613	PYE	05/31/2020/GL Encumbrance Process/113825 ;MEDICA f	0.00	0.00	337.38		0.00		
Number of Transactions 12						Totals	-491.06	3,964.00	0.00	337.38	4,117.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2019	GL_BD_JRNL	0000431871	22						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,294.08		
10/25/2019	GL_JOURNAL	PAY0435218	28117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,294.08		
11/26/2019	GL_JOURNAL	PAY0437364	28302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,294.08		
12/30/2019	GL_JOURNAL	PAY0438948	28720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,294.08		
02/05/2020	GL_JOURNAL	PAY0440902	27983	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,310.40		
02/06/2020	GL_BD_JRNL	0000441071	1902		01/31/2020/Transfer of appropriations to align Bud	13,234.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,310.40		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	28915	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,310.40	
04/28/2020	GL_JOURNAL	PAY0445680	24979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,310.40	
05/27/2020	GL_JOURNAL	PAY0447626	24902	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,310.40	
05/27/2020	GL_JOURNAL	ENP0447648	23794	PYE	05/31/2020/GL Encumbrance Process/108322 ;MEDICA f	0.00	0.00	1,349.52		0.00	
Number of Transactions 12						Totals	156.16	13,234.00	0.00	1,349.52	11,728.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1543	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	454.32
10/25/2019	GL_JOURNAL	PAY0435218	30108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	454.32
11/26/2019	GL_JOURNAL	PAY0437364	30305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	454.32
12/30/2019	GL_JOURNAL	PAY0438948	30749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	454.32
02/05/2020	GL_JOURNAL	PAY0440902	30029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	460.08
02/06/2020	GL_BD_JRNL	0000441071	2498	01/31/2020/Transfer of appropriations to align Bud				498.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	460.08
03/31/2020	GL_JOURNAL	PAY0444290	30970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	460.08
04/28/2020	GL_JOURNAL	PAY0445680	27026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	460.08
05/27/2020	GL_JOURNAL	PAY0447626	26944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	460.08
05/27/2020	GL_JOURNAL	ENP0447648	25325	PYE	05/31/2020/GL Encumbrance Process/144020 ;MEDICA f			0.00	0.00	337.38	0.00
Number of Transactions 12						Totals	-491.06	3,964.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3069	07/01/2019/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
0131	00010	00	3471	2700	0000	01000	3405	2020
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	30300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	30024	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	2658		01/31/2020/Transfer of appropriations to align Bud	3,812.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	27021	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26939	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25644	PYE	05/31/2020/GL Encumbrance Process/167288 ;MEDICA f	0.00		0.00	3,373.80	0.00	
Number of Transactions 12						Totals	-4,144.60	38,468.00	0.00	3,373.80	39,238.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3070				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	379.80	
10/25/2019	GL_JOURNAL	PAY0435218	30104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	379.80	
11/26/2019	GL_JOURNAL	PAY0437364	30301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	379.80	
12/30/2019	GL_JOURNAL	PAY0438948	30745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	379.80	
02/05/2020	GL_JOURNAL	PAY0440902	30025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	395.55	
02/06/2020	GL_BD_JRNL	0000441071	2646		01/31/2020/Transfer of appropriations to align Bud	3,496.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	395.55	
03/31/2020	GL_JOURNAL	PAY0444290	30966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	395.55	
04/28/2020	GL_JOURNAL	PAY0445680	27022	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	395.55	
05/27/2020	GL_JOURNAL	PAY0447626	26940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	395.55	
05/27/2020	GL_JOURNAL	ENP0447648	25486	PYE	05/31/2020/GL Encumbrance Process/145270 ;MEDICA f	0.00		0.00	316.29	0.00	
Number of Transactions 12						Totals	-317.24	3,496.00	0.00	316.29	3,496.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	3071		07/01/2019/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		
0131	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu		774.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.30
08/27/2019	GL_JOURNAL	PAY0431846	14937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.58
09/25/2019	GL_JOURNAL	PAY0433239	30906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.44
09/30/2019	GL_BD_JRNL	BAR0433538	597		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	72.51
10/31/2019	GL_JOURNAL	SAL0435542	155	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	4.72
11/26/2019	GL_JOURNAL	PAY0437364	32726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	73.65
12/30/2019	GL_JOURNAL	PAY0438948	33208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	74.91
01/17/2020	GL_JOURNAL	PAY0439984	440	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-0.24
02/05/2020	GL_JOURNAL	PAY0440902	32452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	77.07
02/06/2020	GL_JOURNAL	PAY0441034	7884	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.27
02/06/2020	GL_BD_JRNL	0000441072	1057		01/31/2020/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33060	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	78.49
03/31/2020	GL_JOURNAL	PAY0444290	33479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	78.44
04/28/2020	GL_JOURNAL	PAY0445680	29363	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	77.97
05/27/2020	GL_JOURNAL	PAY0447626	29272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	77.96
05/27/2020	GL_JOURNAL	ENP0447648	27737	PYE	05/31/2020/GL Encumbrance Process/110304 ;UNEMP fo		0.00	0.00	78.02	0.00

Number of Transactions 18 Totals -1.09 862.00 0.00 78.02 785.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3501	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_BD_JRNL	0000437389	101		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08

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>				
0131	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08
<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>				
0131	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3072		07/01/2019/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>				
0131	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.94
05/06/2020	GL_JOURNAL	PAY0446311	3301	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.07
05/27/2020	GL_JOURNAL	PAY0447626	29269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.93
05/27/2020	GL_JOURNAL	ENP0447648	27574	PYE	05/31/2020/GL Encumbrance Process/122165 ;UNEMP fo				0.00	0.00	5.85	0.00
Number of Transactions 14							Totals	-0.22	69.00	0.00	5.85	63.37
<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>				
0131	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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		
0131	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81		
08/27/2019	GL_JOURNAL	PAY0431846	14936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.82		
09/25/2019	GL_JOURNAL	PAY0433239	30904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82		
10/25/2019	GL_JOURNAL	PAY0435218	32522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.82		
11/26/2019	GL_JOURNAL	PAY0437364	32724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.81		
12/30/2019	GL_JOURNAL	PAY0438948	33205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.82		
02/05/2020	GL_JOURNAL	PAY0440902	32449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.85		
02/06/2020	GL_BD_JRNL	0000441072	467		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	33476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.85		
04/28/2020	GL_JOURNAL	PAY0445680	29361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.85		
05/27/2020	GL_JOURNAL	PAY0447626	29270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.85		
05/27/2020	GL_JOURNAL	ENP0447648	27923	PYE	05/31/2020/GL Encumbrance Process/113825 ;UNEMP fo	0.00	0.00	0.84	0.00		
Number of Transactions 14						Totals	0.02	10.00	0.00	0.84	9.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3073					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	30905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.23
10/25/2019	GL_JOURNAL	PAY0435218	32523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.23
11/26/2019	GL_JOURNAL	PAY0437364	32725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.23
12/30/2019	GL_JOURNAL	PAY0438948	33206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.43
02/05/2020	GL_JOURNAL	PAY0440902	32450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.23
02/06/2020	GL_BD_JRNL	0000441072	1018		01/31/2020/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33058	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.35
03/31/2020	GL_JOURNAL	PAY0444290	33477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.34
04/28/2020	GL_JOURNAL	PAY0445680	29362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.35
05/27/2020	GL_JOURNAL	PAY0447626	29271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.35
05/27/2020	GL_JOURNAL	ENP0447648	28111	PYE	05/31/2020/GL Encumbrance Process/108322 ;UNEMP fo	0.00	0.00	0.00	3.35	0.00	0.00	0.00
Number of Transactions 13						Totals	0.42	34.00	0.00	3.35	30.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0131	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	35355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36191	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36490	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29781	PYE	05/31/2020/GL Encumbrance Process/144020 ;UNEMP fo				0.00		0.00	0.30	0.00	
Number of Transactions 12									Totals	-0.02	3.00	0.00	0.30	2.72
06/27/2019	GL_BD_JRNL	0000427122	3074		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3074		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2048	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	33556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.88	
10/07/2019	GL_JOURNAL	PAY0433982	8466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.66	
11/07/2019	GL_JOURNAL	PAY0436036	9598	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.30	
11/26/2019	GL_JOURNAL	PAY0437364	35636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.66	
12/30/2019	GL_JOURNAL	PAY0438948	36184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.15	
02/05/2020	GL_JOURNAL	PAY0440902	35303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_BD_JRNL	0000441072	1791		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.21	
03/06/2020	GL_JOURNAL	PAY0443211	9530	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.92	
03/31/2020	GL_JOURNAL	PAY0444290	36483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.41	
04/08/2020	GL_JOURNAL	PAY0444761	3187	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	31776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.95	
05/06/2020	GL_JOURNAL	PAY0446311	3777	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.77	
05/27/2020	GL_JOURNAL	ENP0447648	30138	PYE	05/31/2020/GL Encumbrance Process/167288 ;UNEMP fo					0.00	0.00	3.91	0.00	
Number of Transactions 19									Totals	-2.48	41.00	0.00	3.91	39.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3502	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3075		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	35348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35637	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.30	
02/06/2020	GL_BD_JRNL	0000441072	1689		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36484	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29979	PYE	05/31/2020/GL Encumbrance Process/145270 ;UNEMP fo					0.00	0.00	0.30	0.00	
Number of Transactions 13									Totals	-0.07	3.00	0.00	0.30	2.77

	<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>				
	0131	00010	00	3502	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	17019	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	33561	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.28	
10/25/2019	GL_JOURNAL	PAY0435218	35353	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.27	
11/26/2019	GL_JOURNAL	PAY0437364	35641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	36189	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	35309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.28	
02/06/2020	GL_BD_JRNL	0000441072	1311		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36012	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	36488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.28	
04/28/2020	GL_JOURNAL	PAY0445680	31781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	PAY0447626	31684	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	ENP0447648	30315	PYE	05/31/2020/GL Encumbrance Process/151694	;UNEMP fo		0.00	0.00	0.28	0.00	
Number of Transactions 13						Totals		-0.02	3.00	0.00	0.28	2.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3076		07/01/2019/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>				
0131	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu			36,648.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2,309.85	
09/09/2019	GL_JOURNAL	PWC0432315	652	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2,321.40	
09/30/2019	GL_BD_JRNL	BAR0433538	711		09/30/2019/Transfer of appropriations to adjust te			2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3,461.58	
10/31/2019	GL_JOURNAL	SAL0435542	156	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	225.64	
11/07/2019	GL_JOURNAL	PWC0436058	1212	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1213	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3,462.47	
12/06/2019	GL_JOURNAL	PWC0437881	1100	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3,519.29	
01/08/2020	GL_JOURNAL	PWC0439276	1121	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3,581.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3601	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
02/06/2020	GL_JOURNAL	PWC0441054	1118	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	-14.94	
02/06/2020	GL_JOURNAL	PWC0441054	1119	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	13.09	
02/06/2020	GL_JOURNAL	PWC0441054	1120	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3,682.71	
02/07/2020	GL_BD_JRNL	0000441097	200		01/31/2020/Transfer of appropriations to align Bud					-1,157.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1242	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3,752.22	
04/09/2020	GL_JOURNAL	PWC0444791	998	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3,747.95	
05/07/2020	GL_JOURNAL	PWC0446374	728	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	3,728.31	
05/27/2020	GL_JOURNAL	ENP0447648	32408	PYE	05/31/2020/GL Encumbrance Process/110304 ;WKRCMP f					0.00	0.00	3,728.28	0.00	0.00	
Number of Transactions 18										Totals	3.52	37,527.00	0.00	3,728.28	33,795.20
0131	00010	00	3601	1110	5770	01000	4262	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437888	38		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1101	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	719		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.16	4.00	0.00	0.00	3.84
0131	00010	00	3601	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	3077		07/01/2019/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
0131	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,293.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	653	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	269.84	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>			
0131	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1214	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1102	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1122	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1121	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	454		01/31/2020/Transfer of appropriations to align Bud		-275.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1243	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	999	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	729	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.35	
05/07/2020	GL_JOURNAL	PWC0446374	730	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	283.66	
05/27/2020	GL_JOURNAL	ENP0447648	32245	PYE	05/31/2020/GL Encumbrance Process/122165 ;WKRCMP f		0.00		0.00	279.82	
Number of Transactions 14						Totals	-7.33	3,018.00	0.00	279.82	2,745.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1553				07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	601	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	654	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	1215	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	1103	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	1123	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	38.79
02/06/2020	GL_JOURNAL	PWC0441054	1122	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	40.22
02/07/2020	GL_BD_JRNL	0000441097	857		01/31/2020/Transfer of appropriations to align Bud		41.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1244	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	1000	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	731	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	32594	PYE	05/31/2020/GL Encumbrance Process/113825 ;WKRCMP f		0.00		0.00	0.00	40.22	0.00
Number of Transactions 13						Totals	0.16	434.00	0.00	40.22	393.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	3078							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	602	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1216	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1104	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1124	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1123	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441097	1282		01/31/2020/Transfer of appropriations to align Bud		1,452.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1245	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1001	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	732	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32782	PYE	05/31/2020/GL Encumbrance Process/108322 ;WKRCMP f		0.00		160.14	
Number of Transactions 12						Totals	5.94	1,452.00	0.00	160.14

<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>		
0131	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3655	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6367	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5978	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5882	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6151	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441097	1981		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6501	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5233	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3903	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34452	PYE	05/31/2020/GL Encumbrance Process/144020 ;WKRCMP f		0.00		14.37	
Number of Transactions 12						Totals	-0.44	130.00	0.00	14.37

<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>		
0131	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>	
	0131	00010	00	3602	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3079		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						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>	
	0131	00010	00	3602	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,701.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3092	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3656	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6368	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6369	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5979	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5883	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6153	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6152	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	2305		01/31/2020/Transfer of appropriations to align Bud			79.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6502	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6503	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6504	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5234	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5235	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5236	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3904	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3905	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	34809	PYE	05/31/2020/GL Encumbrance Process/167288 ;WKRCMP f			0.00	0.00	186.95
Number of Transactions 21						Totals		-117.40	1,780.00	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>	
	0131	00010	00	3602	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3080		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0131	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	3657	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	5.79	
10/08/2019	GL_JOURNAL	PWC0434047	5639	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	15.68	
11/07/2019	GL_JOURNAL	PWC0436058	6370	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	13.93	
12/06/2019	GL_JOURNAL	PWC0437881	5980	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	13.93	
01/08/2020	GL_JOURNAL	PWC0439276	5884	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	6154	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	14.44	
02/07/2020	GL_BD_JRNL	0000441097	2355		01/31/2020/Transfer of appropriations to align Bud				134.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6505	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.44	
04/09/2020	GL_JOURNAL	PWC0444791	5237	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	14.44	
05/07/2020	GL_JOURNAL	PWC0446374	3906	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.10	
05/07/2020	GL_JOURNAL	PWC0446374	3907	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	14.44	
05/27/2020	GL_JOURNAL	ENP0447648	34650	PYE	05/31/2020/GL Encumbrance Process/145270 ;WKRCMP f				0.00		0.00	14.44	0.00	
Number of Transactions 13									Totals	0.37	134.00	0.00	14.44	119.19
<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>						
0131	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3658	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	15.13	
10/08/2019	GL_JOURNAL	PWC0434047	5640	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.88	
11/07/2019	GL_JOURNAL	PWC0436058	6371	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.88	
12/06/2019	GL_JOURNAL	PWC0437881	5981	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	12.88	
01/08/2020	GL_JOURNAL	PWC0439276	5885	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	11.10	
02/06/2020	GL_JOURNAL	PWC0441054	6155	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	13.36	
02/07/2020	GL_BD_JRNL	0000441097	1622		01/31/2020/Transfer of appropriations to align Bud				-92.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6506	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	13.36	
04/09/2020	GL_JOURNAL	PWC0444791	5238	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	13.36	
05/07/2020	GL_JOURNAL	PWC0446374	3908	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	13.36	
05/27/2020	GL_JOURNAL	ENP0447648	34986	PYE	05/31/2020/GL Encumbrance Process/151694 ;WKRCMP f				0.00		0.00	13.36	0.00	
Number of Transactions 12									Totals	0.33	132.00	0.00	13.36	118.31
<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>						
0131	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3081		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1557				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	455	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	720.98
09/09/2019	GL_JOURNAL	PRM0432314	468	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	724.59
09/30/2019	GL_BD_JRNL	BAR0433538	255				09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	551	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,128.27
10/31/2019	GL_JOURNAL	SAL0435542	157	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	73.55
11/07/2019	GL_JOURNAL	PRM0436057	562	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1,128.56
12/06/2019	GL_JOURNAL	PRM0437879	559	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,147.08
01/08/2020	GL_JOURNAL	PRM0439275	553	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,167.45
02/06/2020	GL_JOURNAL	PRM0441051	578	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-4.87
02/06/2020	GL_JOURNAL	PRM0441051	579	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.27
02/06/2020	GL_JOURNAL	PRM0441051	580	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1,200.35
02/07/2020	GL_BD_JRNL	0000441098	799				01/31/2020/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	573	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1,223.00
04/09/2020	GL_JOURNAL	PRM0444790	584	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,221.61
05/07/2020	GL_JOURNAL	PRM0446364	577	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,215.21
05/27/2020	GL_JOURNAL	ENP0447648	37079	PYE			05/31/2020/GL Encumbrance Process/110304 ;RM01 for	0.00	0.00	1,215.22	0.00
Number of Transactions 17						Totals	1.73	12,167.00	0.00	1,215.22	10,950.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3082				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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				
0131	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1558		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	456	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	469	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	552	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	563	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	560	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	554	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	581	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	633		01/31/2020/Transfer of appropriations to align Bud		48.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	574	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	585	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	578	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	579	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	101.59		
05/27/2020	GL_JOURNAL	ENP0447648	36916	PYE	05/31/2020/GL Encumbrance Process/122165	;RMC7 for	0.00		0.00	100.22		
Number of Transactions 14							Totals	-2.89	1,052.00	0.00	100.22	954.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1559		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	457	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	12.11		
09/09/2019	GL_JOURNAL	PRM0432314	470	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	12.11		
10/08/2019	GL_JOURNAL	PRM0434079	553	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	12.64		
11/07/2019	GL_JOURNAL	PRM0436057	564	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	12.64		
12/06/2019	GL_JOURNAL	PRM0437879	561	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	12.64		
01/08/2020	GL_JOURNAL	PRM0439275	555	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	12.64		
02/06/2020	GL_JOURNAL	PRM0441051	582	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	13.11		
02/07/2020	GL_BD_JRNL	0000441098	512		01/31/2020/Transfer of appropriations to align Bud		17.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	575	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	13.11		
04/09/2020	GL_JOURNAL	PRM0444790	586	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	13.11		
05/07/2020	GL_JOURNAL	PRM0446364	580	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	13.11		
05/27/2020	GL_JOURNAL	ENP0447648	37265	PYE	05/31/2020/GL Encumbrance Process/113825	;RM01 for	0.00		0.00	13.11		
Number of Transactions 13							Totals	-0.33	140.00	0.00	13.11	127.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	3083						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	458	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.30	
10/08/2019	GL_JOURNAL	PRM0434079	554	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	50.34	
11/07/2019	GL_JOURNAL	PRM0436057	565	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	50.34	
12/06/2019	GL_JOURNAL	PRM0437879	562	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	50.34	
01/08/2020	GL_JOURNAL	PRM0439275	556	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	53.58	
02/06/2020	GL_JOURNAL	PRM0441051	583	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	50.34	
02/07/2020	GL_BD_JRNL	0000441098	1090		01/31/2020/Transfer of appropriations to align Bud				473.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	576	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	52.20	
04/09/2020	GL_JOURNAL	PRM0444790	587	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	52.20	
05/07/2020	GL_JOURNAL	PRM0446364	581	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	52.20	
05/27/2020	GL_JOURNAL	ENP0447648	37453	PYE	05/31/2020/GL Encumbrance Process/108322 ;RM01 for				0.00	0.00	0.00	52.20	0.00	
Number of Transactions 12									Totals	1.96	473.00	0.00	52.20	418.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2449	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2849	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.67	
11/07/2019	GL_JOURNAL	PRM0436057	2933	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2963	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2903	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3038	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1563		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2971	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3045	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3095	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39122	PYE	05/31/2020/GL Encumbrance Process/144020 ;RM05 for				0.00	0.00	0.00	1.53	0.00	
Number of Transactions 12									Totals	0.16	14.00	0.00	1.53	12.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3084		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1561		07/01/2019/Load 2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2167	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2450	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	12.12		
10/08/2019	GL_JOURNAL	PRM0434079	2850	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	32.91		
11/07/2019	GL_JOURNAL	PRM0436057	2934	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	24.65		
12/06/2019	GL_JOURNAL	PRM0437879	2964	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	24.65		
01/08/2020	GL_JOURNAL	PRM0439275	2904	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	21.24		
02/06/2020	GL_JOURNAL	PRM0441051	3039	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	25.56		
02/07/2020	GL_BD_JRNL	0000441098	2044		01/31/2020/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2972	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	25.56		
04/09/2020	GL_JOURNAL	PRM0444790	3046	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	26.48		
05/07/2020	GL_JOURNAL	PRM0446364	3096	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.27		
05/07/2020	GL_JOURNAL	PRM0446364	3097	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	26.61		
05/27/2020	GL_JOURNAL	ENP0447648	39473	PYE	05/31/2020/GL Encumbrance Process/167288 ;RM03 for		0.00	0.00	26.36	0.00		
Number of Transactions 14							Totals	-3.07	246.00	0.00	26.36	222.71
<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>				
0131	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3085		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2451	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.56		
10/08/2019	GL_JOURNAL	PRM0434079	2851	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.67		
11/07/2019	GL_JOURNAL	PRM0436057	2935	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.48		
12/06/2019	GL_JOURNAL	PRM0437879	2965	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.48		
01/08/2020	GL_JOURNAL	PRM0439275	2905	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.28		
02/06/2020	GL_JOURNAL	PRM0441051	3040	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.54		
02/07/2020	GL_BD_JRNL	0000441098	1806		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/09/2020	GL_JOURNAL	PRM0443271	2973	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PRM0444790	3047	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	3098	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.01	
05/07/2020	GL_JOURNAL	PRM0446364	3099	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	39314	PYE	05/31/2020/GL Encumbrance Process/145270 ;RM05 for	0.00	0.00	0.00	1.54	0.00	
Number of Transactions 13						Totals	-0.18	14.00	0.00	1.54	12.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1562				07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2452	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PRM0434079	2852	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.37
11/07/2019	GL_JOURNAL	PRM0436057	2936	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.37
12/06/2019	GL_JOURNAL	PRM0437879	2966	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.37
01/08/2020	GL_JOURNAL	PRM0439275	2906	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.18
02/06/2020	GL_JOURNAL	PRM0441051	3041	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.42
02/07/2020	GL_BD_JRNL	0000441098	1342		01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2974	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	1.42
04/09/2020	GL_JOURNAL	PRM0444790	3048	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.42
05/07/2020	GL_JOURNAL	PRM0446364	3100	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.42
05/27/2020	GL_JOURNAL	ENP0447648	39650	PYE	05/31/2020/GL Encumbrance Process/151694 ;RM05 for	0.00	0.00	0.00	0.00	1.42	0.00
Number of Transactions 12						Totals	0.15	14.00	0.00	1.42	12.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	119				09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	225	110206			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	570	126572			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	11	100429			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	285	112916			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	11	100429			10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0131	00010	00	3901	1000	1110 01000 0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert										
	10/15/2019	GL_JOURNAL	0000434569	225	110206	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	0.00	-17,901.14
	10/15/2019	GL_JOURNAL	0000434569	570	126572	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	0.00	-19,052.30
	10/15/2019	GL_JOURNAL	0000434569	285	112916	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	0.00	-19,052.30
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3086	07/01/2019/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				
0131	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1563	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,430.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	213.74	
09/30/2019	GL_BD_JRNL	BAR0433538	483	09/30/2019/Transfer of appropriations to adjust te				135.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	213.79	
10/31/2019	GL_JOURNAL	SAL0435542	160	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	6.49	
11/26/2019	GL_JOURNAL	PAY0437364	38556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	216.88	
12/30/2019	GL_JOURNAL	PAY0438948	39137	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	220.28	
02/05/2020	GL_JOURNAL	PAY0440902	38224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	226.67	
02/07/2020	GL_BD_JRNL	0000441098	2348	01/31/2020/Transfer of appropriations to align Bud				-238.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	229.20	
03/31/2020	GL_JOURNAL	PAY0444290	39418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	229.20	
04/28/2020	GL_JOURNAL	PAY0445680	34376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	229.20	
05/27/2020	GL_JOURNAL	PAY0447626	34277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	229.20	
05/27/2020	GL_JOURNAL	ENP0447648	41741	PYE	05/31/2020/GL Encumbrance Process/110304 ;LIFE for			0.00	0.00	245.82	0.00	
Number of Transactions 14							Totals	66.53	2,327.00	0.00	245.82	2,014.65

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	
06/27/2019	GL_BD_JRNL	0000427122	3087		07/01/2019/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			
0131	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1564				219.00	2020			
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	1565				26.00	2020
09/25/2019	GL_JOURNAL	PAY0433239	36401	PAYROLL			0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38274	PAYROLL			0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38554	PAYROLL			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39135	PAYROLL			0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38222	PAYROLL			0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38922	PAYROLL			0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39416	PAYROLL			0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34374	PAYROLL			0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34275	PAYROLL			0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00010	00	3985	3110	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
05/27/2020	GL_JOURNAL	ENP0447648	41927	PYE	05/31/2020/GL Encumbrance Process/113825 ;LIFE for		0.00	0.00	2.68	0.00

Number of Transactions 11
Totals 0.11 26.00 0.00 2.68 23.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/27/2019	GL_BD_JRNL	0000431864	19						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8.40	
10/25/2019	GL_JOURNAL	PAY0435218	38275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.40	
11/26/2019	GL_JOURNAL	PAY0437364	38555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.40	
12/30/2019	GL_JOURNAL	PAY0438948	39136	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	8.40	
02/05/2020	GL_JOURNAL	PAY0440902	38223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8.40	
02/07/2020	GL_BD_JRNL	0000441098	3270		01/31/2020/Transfer of appropriations to align Bud		95.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8.71	
03/31/2020	GL_JOURNAL	PAY0444290	39417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8.71	
04/28/2020	GL_JOURNAL	PAY0445680	34375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8.71	
05/27/2020	GL_JOURNAL	PAY0447626	34276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.71	
05/27/2020	GL_JOURNAL	ENP0447648	42113	PYE	05/31/2020/GL Encumbrance Process/108322 ;LIFE for		0.00	0.00	10.65	0.00		

Number of Transactions 12
Totals 7.51 95.00 0.00 10.65 76.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1566						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41199	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	41005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41511	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0131	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	43692	PYE	05/31/2020/GL Encumbrance Process/144020 ;LIFE for		0.00	0.00	0.96	0.00	
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
		<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>		
		0131	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	3088		07/01/2019/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>		
		0131	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu		113.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.53	
	10/25/2019	GL_JOURNAL	PAY0435218	40287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.53	
	11/26/2019	GL_JOURNAL	PAY0437364	40584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.53	
	12/30/2019	GL_JOURNAL	PAY0438948	41194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.53	
	02/05/2020	GL_JOURNAL	PAY0440902	40298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.88	
	02/07/2020	GL_BD_JRNL	0000441098	3971		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.88	
	03/31/2020	GL_JOURNAL	PAY0444290	41506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.19	
	04/28/2020	GL_JOURNAL	PAY0445680	36461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.19	
	05/27/2020	GL_JOURNAL	PAY0447626	36356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.19	
	05/27/2020	GL_JOURNAL	ENP0447648	44024	PYE	05/31/2020/GL Encumbrance Process/167288 ;LIFE for		0.00	0.00	12.44	0.00	
Number of Transactions 12							Totals	7.11	108.00	0.00	12.44	88.45
		<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>		
		0131	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	3089		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72	

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 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>				
	0131	00010	00	3995	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	10/25/2019	GL_JOURNAL	PAY0435218	40288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.72	
	11/26/2019	GL_JOURNAL	PAY0437364	40585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72	
	12/30/2019	GL_JOURNAL	PAY0438948	41195	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72	
	02/05/2020	GL_JOURNAL	PAY0440902	40299	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.75	
	02/07/2020	GL_BD_JRNL	0000441098	4151		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.75	
	03/31/2020	GL_JOURNAL	PAY0444290	41507	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.75	
	04/28/2020	GL_JOURNAL	PAY0445680	36462	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.75	
	05/27/2020	GL_JOURNAL	PAY0447626	36357	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.75	
	05/27/2020	GL_JOURNAL	ENP0447648	43865	PYE	05/31/2020/GL Encumbrance Process/145270	;LIFE for		0.00	0.00	0.96	0.00	
	Number of Transactions 12							Totals	0.41	8.00	0.00	0.96	6.63
	<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>				
	0131	00010	00	3995	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/27/2019	GL_BD_JRNL	ORG0426916	1568		07/01/2019/Load 2019-20 Board-Approved	Original Bu		15.00	0.00	0.00	0.00	
	02/07/2020	GL_BD_JRNL	0000441098	3666		01/31/2020/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	
	Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 948				Account	Totals 3000s	-35,992.16	889,807.00	0.00	81,309.04	844,490.12		
	Number of Transactions 1,100				Resource	Totals 00010	-43,376.93	2,939,260.00	0.00	266,983.67	2,715,653.26		
	<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>				
	0131	00011	00	1162	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
	06/27/2019	GL_BD_JRNL	ORG0426822	1707		07/01/2019/Load 2019-20 Board-Approved	Original Bu		19,339.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	1369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22	
	Number of Transactions 2							Totals	18,856.78	19,339.00	0.00	0.00	482.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	297		09/30/2019/Open zero dollar strings/						
10/07/2019	GL_JOURNAL	PAY0433982	352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18		
10/25/2019	GL_JOURNAL	PAY0435218	1509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	803.70		
11/07/2019	GL_JOURNAL	PAY0436036	463	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2,486.66		
11/26/2019	GL_JOURNAL	PAY0437364	1585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,881.48		
12/05/2019	GL_JOURNAL	PAY0437830	380	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,768.14		
01/07/2020	GL_JOURNAL	PAY0439222	308	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	321.48		
02/05/2020	GL_JOURNAL	PAY0440902	1556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	488.17		
02/06/2020	GL_JOURNAL	PAY0441034	467	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	3,000.42		
02/26/2020	GL_JOURNAL	PAY0442403	1653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	666.76		
03/06/2020	GL_JOURNAL	PAY0443211	527	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	500.07		
03/31/2020	GL_JOURNAL	PAY0444290	1689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	686.36		
Number of Transactions 13						Totals	-13,889.16	0.00	0.00	13,889.16	
Number of Transactions 15						Account	Totals 1000s	4,967.62	19,339.00	0.00	14,371.38
0131	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00					
Number of Transactions 1						Totals	3,506.00	3,506.00	0.00	0.00	
0131	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	298		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.45		
10/25/2019	GL_JOURNAL	PAY0435218	8415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27.49		
11/07/2019	GL_JOURNAL	PAY0436036	3410	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	315.27		
11/26/2019	GL_JOURNAL	PAY0437364	8414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	266.76		
12/30/2019	GL_JOURNAL	PAY0438948	8586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	109.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0131	00011	00	3101	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
01/07/2020	GL_JOURNAL	PAY0439222	2203	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3232	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	256.54
03/31/2020	GL_JOURNAL	PAY0444290	8597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	60.36
Number of Transactions 10						Totals	-1,173.80	0.00	0.00	1,173.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1570					07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.00
Number of Transactions 2						Totals	273.00	280.00	0.00	0.00	7.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	299					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	16.32
10/25/2019	GL_JOURNAL	PAY0435218	13917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.66
11/07/2019	GL_JOURNAL	PAY0436036	5288	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	36.05
11/26/2019	GL_JOURNAL	PAY0437364	13987	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	27.28
12/05/2019	GL_JOURNAL	PAY0437830	3847	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	25.64
01/07/2020	GL_JOURNAL	PAY0439222	3406	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	17.05
02/06/2020	GL_JOURNAL	PAY0441034	5098	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	43.51
02/26/2020	GL_JOURNAL	PAY0442403	14038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.66
03/06/2020	GL_JOURNAL	PAY0443211	5216	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	7.25
03/31/2020	GL_JOURNAL	PAY0444290	14304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.95
Number of Transactions 13						Totals	-211.36	0.00	0.00	0.00	211.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00011	00	3501	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu					
							10.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
								0.00	0.00	
Number of Transactions 2						Totals	9.77	10.00	0.00	0.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00011	00	3501	1000	1110	01000	3301	2020	
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
10/07/2019	GL_BD_JRNL	0000433985	300		09/30/2019/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	
								0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32525	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
								0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8174	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	
								0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32727	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
								0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6062	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
								0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
								0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5332	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	
								0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
								0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7885	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	
								0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
								0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8067	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	
								0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
								0.00	0.00	
Number of Transactions 13						Totals	-6.95	0.00	0.00	6.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00011	00	3601	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu			462.00	0.00	
									0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
									0.00	
Number of Transactions 2						Totals	450.47	462.00	0.00	11.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0131	00011	00	3601	1000	1110	01000	3301	2020
	Resource 00011 - Visiting Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	135		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	1217	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	19.21		
11/07/2019	GL_JOURNAL	PWC0436058	1218	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	59.43		
12/06/2019	GL_JOURNAL	PWC0437881	1105	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1106	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	44.97		
01/08/2020	GL_JOURNAL	PWC0439276	1125	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.68		
01/08/2020	GL_JOURNAL	PWC0439276	1126	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	42.26		
02/06/2020	GL_JOURNAL	PWC0441054	1124	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.67		
02/06/2020	GL_JOURNAL	PWC0441054	1125	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	71.71		
03/09/2020	GL_JOURNAL	PWC0443280	1246	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.95		
03/09/2020	GL_JOURNAL	PWC0443280	1247	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.94		
04/09/2020	GL_JOURNAL	PWC0444791	1002	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	16.40		
Number of Transactions 13									Totals	-331.95	0.00	0.00	0.00	331.95	
Number of Transactions 56									Account	Totals 3000s	2,515.18	4,258.00	0.00	0.00	1,742.82
Number of Transactions 71									Resource	Totals 00011	7,482.80	23,597.00	0.00	0.00	16,114.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000430167	367		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	16.14		
09/25/2019	GL_JOURNAL	PAY0433239	5164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	43.75		
10/25/2019	GL_JOURNAL	PAY0435218	5699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	38.86		
11/26/2019	GL_JOURNAL	PAY0437364	5681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	38.86		
12/30/2019	GL_JOURNAL	PAY0438948	5781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	33.48		
02/05/2020	GL_JOURNAL	PAY0440902	5428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	40.29		
02/26/2020	GL_JOURNAL	PAY0442403	5677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	40.29		
03/31/2020	GL_JOURNAL	PAY0444290	5815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	40.29		
04/28/2020	GL_JOURNAL	PAY0445680	4280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	40.29		
05/06/2020	GL_JOURNAL	PAY0446311	855	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.29		
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
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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>						
	0131	00015	00	2236	3140	0000	01000	3402	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS														
05/27/2020	GL_JOURNAL	PAY0447626	4246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	38.65		
05/27/2020	GL_JOURNAL	ENP0447648	3917	PYE	05/31/2020/GL	Encumbrance Process/145270	;Salary f			0.00	0.00	40.29	0.00		
Number of Transactions 13									Totals	-411.48	0.00	0.00	40.29	371.19	
Number of Transactions 13									Account	Totals 2000s	-411.48	0.00	0.00	40.29	371.19
	<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>						
	0131	00015	00	3202	3140	0000	01000	3402	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	368		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7920	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	3.18		
09/25/2019	GL_JOURNAL	PAY0433239	10348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	8.63		
10/25/2019	GL_JOURNAL	PAY0435218	11208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	7.66		
11/26/2019	GL_JOURNAL	PAY0437364	11282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	7.66		
12/30/2019	GL_JOURNAL	PAY0438948	11487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.60		
02/05/2020	GL_JOURNAL	PAY0440902	10887	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.95		
02/26/2020	GL_JOURNAL	PAY0442403	11308	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.95		
03/31/2020	GL_JOURNAL	PAY0444290	11540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.95		
04/28/2020	GL_JOURNAL	PAY0445680	8862	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.95		
05/06/2020	GL_JOURNAL	PAY0446311	1703	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.06		
05/27/2020	GL_JOURNAL	PAY0447626	8797	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.62		
05/27/2020	GL_JOURNAL	ENP0447648	8228	PYE	05/31/2020/GL	Encumbrance Process/145270	;PERS_A f			0.00	0.00	7.95	0.00		
Number of Transactions 13									Totals	-81.16	0.00	0.00	7.95	73.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00015	00	3302	3140	0000	01000	3402	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	369		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12345	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1.23		
09/25/2019	GL_JOURNAL	PAY0433239	15642	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.35		
10/25/2019	GL_JOURNAL	PAY0435218	16732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.99		
11/26/2019	GL_JOURNAL	PAY0437364	16888	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00015	00	3302	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified															
12/30/2019	GL_JOURNAL	PAY0438948	17202	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.57		
02/05/2020	GL_JOURNAL	PAY0440902	16422	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.08		
02/26/2020	GL_JOURNAL	PAY0442403	16974	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.08		
03/31/2020	GL_JOURNAL	PAY0444290	17299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.08		
04/28/2020	GL_JOURNAL	PAY0445680	13711	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.08		
05/06/2020	GL_JOURNAL	PAY0446311	2676	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.02		
05/27/2020	GL_JOURNAL	PAY0447626	13639	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	ENP0447648	12856	PYE	05/31/2020/GL	Encumbrance Process/145270	;OASDI fo		0.00	0.00	0.00	3.08	0.00		
Number of Transactions 13										Totals	-31.49	0.00	0.00	3.08	28.41
0131	00015	00	3431	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd															
07/29/2019	GL_BD_JRNL	0000430167	370		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.13		
10/25/2019	GL_JOURNAL	PAY0435218	21641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.13		
11/26/2019	GL_JOURNAL	PAY0437364	21799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.13		
12/30/2019	GL_JOURNAL	PAY0438948	22176	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.13		
02/05/2020	GL_JOURNAL	PAY0440902	21386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.12		
02/26/2020	GL_JOURNAL	PAY0442403	21934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.12		
03/31/2020	GL_JOURNAL	PAY0444290	22291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.12		
04/28/2020	GL_JOURNAL	PAY0445680	18355	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.12		
05/27/2020	GL_JOURNAL	PAY0447626	18281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.12		
05/27/2020	GL_JOURNAL	ENP0447648	17267	PYE	05/31/2020/GL	Encumbrance Process/145270	;VISION f		0.00	0.00	0.00	0.12	0.00		
Number of Transactions 11										Totals	-1.24	0.00	0.00	0.12	1.12
0131	00015	00	3451	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd															
07/29/2019	GL_BD_JRNL	0000430167	371		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.17		
10/25/2019	GL_JOURNAL	PAY0435218	25878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.17		
11/26/2019	GL_JOURNAL	PAY0437364	26057	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.17		
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						
0131	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	26467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1.17	
02/05/2020	GL_JOURNAL	PAY0440902	25716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.17	
02/26/2020	GL_JOURNAL	PAY0442403	26268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1.17	
03/31/2020	GL_JOURNAL	PAY0444290	26639	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.14	
04/28/2020	GL_JOURNAL	PAY0445680	22699	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1.14	
05/27/2020	GL_JOURNAL	PAY0447626	22621	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.14	
05/27/2020	GL_JOURNAL	ENP0447648	21601	PYE	05/31/2020/GL	Encumbrance Process/145270	;DENTAL f		0.00	0.00	1.07		0.00	
Number of Transactions 11									Totals	-11.51	0.00	0.00	1.07	10.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	372		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		25.32	
10/25/2019	GL_JOURNAL	PAY0435218	30105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		25.32	
11/26/2019	GL_JOURNAL	PAY0437364	30302	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		25.32	
12/30/2019	GL_JOURNAL	PAY0438948	30746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		25.32	
02/05/2020	GL_JOURNAL	PAY0440902	30026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		26.37	
02/26/2020	GL_JOURNAL	PAY0442403	30582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		26.37	
03/31/2020	GL_JOURNAL	PAY0444290	30967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		26.37	
04/28/2020	GL_JOURNAL	PAY0445680	27023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		26.37	
05/27/2020	GL_JOURNAL	PAY0447626	26941	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		26.37	
05/27/2020	GL_JOURNAL	ENP0447648	25914	PYE	05/31/2020/GL	Encumbrance Process/145270	;MEDICA f		0.00	0.00	21.09		0.00	
Number of Transactions 11									Totals	-254.22	0.00	0.00	21.09	233.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	373		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17017	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.02	
10/25/2019	GL_JOURNAL	PAY0435218	35349	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.02	
11/26/2019	GL_JOURNAL	PAY0437364	35638	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		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

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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>			
0131	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	35305	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02
02/26/2020	GL_JOURNAL	PAY0442403	36009	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36485	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02
04/28/2020	GL_JOURNAL	PAY0445680	31778	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31682	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	ENP0447648	30499	PYE	05/31/2020/GL	Encumbrance Process/145270	;UNEMP fo	0.00	0.00	0.02	0.00

Number of Transactions 12 Totals -0.21 0.00 0.00 0.02 0.19

<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>			
0131	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	374		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3659	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.39
10/08/2019	GL_JOURNAL	PWC0434047	5641	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.05
11/07/2019	GL_JOURNAL	PWC0436058	6372	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.93
12/06/2019	GL_JOURNAL	PWC0437881	5982	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	0.93
01/08/2020	GL_JOURNAL	PWC0439276	5886	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PWC0441054	6156	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.96
03/09/2020	GL_JOURNAL	PWC0443280	6507	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	0.96
04/09/2020	GL_JOURNAL	PWC0444791	5239	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.96
05/07/2020	GL_JOURNAL	PWC0446374	3909	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.01
05/07/2020	GL_JOURNAL	PWC0446374	3910	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	ENP0447648	35170	PYE	05/31/2020/GL	Encumbrance Process/145270	;WKRCMP f	0.00	0.00	0.96	0.00

Number of Transactions 12 Totals -8.91 0.00 0.00 0.96 7.95

<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>			
0131	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	375		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2453	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.04
10/08/2019	GL_JOURNAL	PRM0434079	2853	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.11
11/07/2019	GL_JOURNAL	PRM0436057	2937	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	2967	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.10		
01/08/2020	GL_JOURNAL	PRM0439275	2907	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.09		
02/06/2020	GL_JOURNAL	PRM0441051	3042	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.10		
03/09/2020	GL_JOURNAL	PRM0443271	2975	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.10		
04/09/2020	GL_JOURNAL	PRM0444790	3049	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.10		
05/07/2020	GL_JOURNAL	PRM0446364	3101	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3102	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	ENP0447648	39832	PYE	05/31/2020/GL Encumbrance Process/145270 ;RM05 for		0.00	0.00	0.10	0.00		
Number of Transactions 12							Totals	-0.94	0.00	0.00	0.10	0.84
<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>				
0131	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	376		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05		
10/25/2019	GL_JOURNAL	PAY0435218	40289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.05		
11/26/2019	GL_JOURNAL	PAY0437364	40586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.05		
12/30/2019	GL_JOURNAL	PAY0438948	41196	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.05		
02/05/2020	GL_JOURNAL	PAY0440902	40300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.05		
02/26/2020	GL_JOURNAL	PAY0442403	41002	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.05		
03/31/2020	GL_JOURNAL	PAY0444290	41508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.05		
04/28/2020	GL_JOURNAL	PAY0445680	36463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.05		
05/27/2020	GL_JOURNAL	PAY0447626	36358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.05		
05/27/2020	GL_JOURNAL	ENP0447648	44304	PYE	05/31/2020/GL Encumbrance Process/145270 ;LIFE for		0.00	0.00	0.06	0.00		
Number of Transactions 11							Totals	-0.51	0.00	0.00	0.06	0.45
Number of Transactions 106				Account	Totals 3000s		-390.19	0.00	0.00	34.45	355.74	
Number of Transactions 119				Resource	Totals 00015		-801.67	0.00	0.00	74.74	726.93	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0131	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/27/2019	GL_BD_JRNL	ORG0426822	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	8,098.02			
08/27/2019	GL_JOURNAL	PAY0431846	932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	8,098.02			
09/25/2019	GL_JOURNAL	PAY0433239	1080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	8,098.02			
10/25/2019	GL_JOURNAL	PAY0435218	1119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	8,098.02			
11/26/2019	GL_JOURNAL	PAY0437364	1132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	8,098.02			
12/30/2019	GL_JOURNAL	PAY0438948	1150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	8,098.02			
02/05/2020	GL_JOURNAL	PAY0440902	1158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8,397.65			
02/06/2020	GL_BD_JRNL	0000441060	540		01/31/2020/Transfer of appropriations to align Bud		15,779.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8,397.65			
03/31/2020	GL_JOURNAL	PAY0444290	1162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8,397.65			
04/28/2020	GL_JOURNAL	PAY0445680	1160	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8,397.65			
05/27/2020	GL_JOURNAL	PAY0447626	1160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8,397.65			
05/27/2020	GL_JOURNAL	ENP0447648	1164	PYE	05/31/2020/GL Encumbrance Process/126590 ;Salary f		0.00		0.00	8,397.65			
Number of Transactions 14							Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	219		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	642.96			
11/07/2019	GL_JOURNAL	PAY0436036	464	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	160.74			
01/07/2020	GL_JOURNAL	PAY0439222	309	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	160.74			
02/06/2020	GL_JOURNAL	PAY0441034	468	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	172.64			
02/06/2020	GL_BD_JRNL	0000441060	722		01/31/2020/Transfer of appropriations to align Bud		964.00		0.00	0.00			
Number of Transactions 6							Totals	-173.08	964.00	0.00	0.00	1,137.08	
Number of Transactions 20							Account	Totals 1000s	-173.10	99,938.00	0.00	8,397.65	91,713.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers 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
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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>						
0131	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1573						15,083.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4698	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5814	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7766	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8416	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8415	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8085	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	927		01/31/2020/Transfer of appropriations to align Bud				1,842.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6406	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6362	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6131	PYE	05/31/2020/GL Encumbrance Process/126590 ;STRS for				0.00	0.00				
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Number of Transactions 14									Totals	0.44	16,925.00	0.00	1,436.00	15,488.56

<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>		
0131	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	1574						1,206.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8036	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10273	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13918	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5289	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13988	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3407	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5099	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	904		01/31/2020/Transfer of appropriations to align Bud				245.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14039	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11312	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0131	00016	00	3301	1000	1110	01000	3202	2020
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

05/27/2020	GL_JOURNAL	ENP0447648	10716	PYE	05/31/2020/GL Encumbrance Process/126590 ;FMED for	0.00	0.00	121.77	0.00
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Number of Transactions 17						Totals	-3.98	1,451.00	0.00	121.77	1,333.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00016	00	3421	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	543		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15361	PYE	05/31/2020/GL Encumbrance Process/126590 ;VISION f	0.00	0.00	9.80	0.00

Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00016	00	3441	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	23883	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2442		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19694	PYE	05/31/2020/GL	Encumbrance Process/126590	;DENTAL f	0.00	0.00	85.40		
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

<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>				
0131	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1577		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26661	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,048.00	
10/25/2019	GL_JOURNAL	PAY0435218	28119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,048.00	
11/26/2019	GL_JOURNAL	PAY0437364	28304	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,048.00	
12/30/2019	GL_JOURNAL	PAY0438948	28722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,048.00	
02/05/2020	GL_JOURNAL	PAY0440902	27985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,120.00	
02/06/2020	GL_BD_JRNL	0000441071	1749		01/31/2020/Transfer	of appropriations to align	Bud	6,419.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,120.00	
03/31/2020	GL_JOURNAL	PAY0444290	28917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,120.00	
04/28/2020	GL_JOURNAL	PAY0445680	24981	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	PAY0447626	24904	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	ENP0447648	24019	PYE	05/31/2020/GL	Encumbrance Process/126590	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	-5,731.90	23,747.00	0.00	1,686.90	27,792.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1578		07/01/2019/Load	2019-20 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11539	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14938	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30908	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.05
10/25/2019	GL_JOURNAL	PAY0435218	32526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.37
11/07/2019	GL_JOURNAL	PAY0436036	8175	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	33210	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.05
01/07/2020	GL_JOURNAL	PAY0439222	5333	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0131	00016	00	3501	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	32454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.20	
02/06/2020	GL_JOURNAL	PAY0441034	7886	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	693		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33062	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.20	
03/31/2020	GL_JOURNAL	PAY0444290	33481	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29273	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28350	PYE	05/31/2020/GL Encumbrance Process/126590	;UNEMP fo				0.00	0.00	4.20	0.00	
Number of Transactions 17									Totals	-0.05	50.00	0.00	4.20	45.85

	<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>					
	0131	00016	00	3601	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,988.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	603	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	655	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	193.54	
11/07/2019	GL_JOURNAL	PWC0436058	1219	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1220	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	1221	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	193.54	
12/06/2019	GL_JOURNAL	PWC0437881	1107	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1127	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1128	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1126	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.13	
02/06/2020	GL_JOURNAL	PWC0441054	1127	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	984		01/31/2020/Transfer of appropriations to align Bud					200.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1248	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	1003	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	733	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33021	PYE	05/31/2020/GL Encumbrance Process/126590 ;WKRCMP f					0.00	0.00	200.70	0.00	
Number of Transactions 17									Totals	-3.92	2,188.00	0.00	200.70	1,991.22

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	459	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41		
09/09/2019	GL_JOURNAL	PRM0432314	471	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.41		
10/08/2019	GL_JOURNAL	PRM0434079	555	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.08		
11/07/2019	GL_JOURNAL	PRM0436057	566	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	63.08		
12/06/2019	GL_JOURNAL	PRM0437879	563	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	63.08		
01/08/2020	GL_JOURNAL	PRM0439275	557	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	63.08		
02/06/2020	GL_JOURNAL	PRM0441051	584	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	65.42		
02/07/2020	GL_BD_JRNL	0000441098	749		01/31/2020/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	577	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	65.42		
04/09/2020	GL_JOURNAL	PRM0444790	588	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	65.42		
05/07/2020	GL_JOURNAL	PRM0446364	582	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	65.42		
05/27/2020	GL_JOURNAL	ENP0447648	37692	PYE	05/31/2020/GL Encumbrance Process/126590 ;RM01 for	0.00	0.00	65.42	0.00		
Number of Transactions 13						Totals	-0.24	700.00	0.00	65.42	634.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63		
10/25/2019	GL_JOURNAL	PAY0435218	38277	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	39138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	38225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	2986		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	39419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	34278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42351	PYE	05/31/2020/GL Encumbrance Process/126590 ;LIFE for	0.00	0.00	13.35	0.00		
Number of Transactions 12						Totals	0.63	130.00	0.00	13.35	116.02

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 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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 126						Account Totals 3000s	-5,764.22	46,185.00	0.00	3,623.54	48,325.68
Number of Transactions 146						Resource Totals 00016	-5,937.32	146,123.00	0.00	12,021.19	140,039.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00018	00	2101	1000	1110	01000	3405	2020			
Resource 00018 - District Allocation Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1277	07/01/2019/Load 2019-20 Board-Approved Original Bu			18,701.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	459.96	
09/25/2019	GL_JOURNAL	PAY0433239	3222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,920.64	
10/04/2019	GL_BD_JRNL	BAR0433904	31	10/04/2019/Transfer of appropriations to various s			3,400.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,653.18	
11/26/2019	GL_JOURNAL	PAY0437364	3711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,355.56	
12/30/2019	GL_JOURNAL	PAY0438948	3816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,029.41	
02/05/2020	GL_JOURNAL	PAY0440902	3497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,442.72	
02/06/2020	GL_BD_JRNL	0000441060	1882	01/31/2020/Transfer of appropriations to align Bud			6,974.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,442.72	
03/31/2020	GL_JOURNAL	PAY0444290	3858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,442.72	
04/28/2020	GL_JOURNAL	PAY0445680	2719	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,442.72	
05/27/2020	GL_JOURNAL	PAY0447626	2685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,329.98	
05/27/2020	GL_JOURNAL	ENP0447648	2228	PYE	05/31/2020/GL Encumbrance Process/126798 ;Salary f		0.00	0.00	2,442.72	0.00	
Number of Transactions 14						Totals	112.67	29,075.00	0.00	2,442.72	26,519.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00018	00	2151	1000	1110	01000	3405	2020			
Resource 00018 - District Allocation Account 2151 - Classroom PARAS Hrly											
01/07/2020	GL_BD_JRNL	0000439226	56	12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1092	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	83.88	
02/05/2020	GL_JOURNAL	PAY0440902	4233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	167.04	
02/06/2020	GL_BD_JRNL	0000441060	1887	01/31/2020/Transfer of appropriations to align Bud			251.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.08	251.00	0.00	0.00	250.92
Number of Transactions 18						Account Totals 2000s	112.75	29,326.00	0.00	2,442.72	26,770.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00018	00	3202	1000	1110	01000	3405	2020						
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,871.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	90.71	
09/25/2019	GL_JOURNAL	PAY0433239	10351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	773.19	
10/04/2019	GL_BD_JRNL	BAR0433904	32		10/04/2019/Transfer of appropriations to various s				704.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,114.86	
11/26/2019	GL_JOURNAL	PAY0437364	11285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	464.54	
12/30/2019	GL_JOURNAL	PAY0438948	11490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	400.22	
02/05/2020	GL_JOURNAL	PAY0440902	10890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	481.73	
02/06/2020	GL_BD_JRNL	0000441065	2319		01/31/2020/Transfer of appropriations to align Bud				1,159.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	481.73	
03/31/2020	GL_JOURNAL	PAY0444290	11543	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	481.73	
04/28/2020	GL_JOURNAL	PAY0445680	8865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	481.73	
05/27/2020	GL_JOURNAL	PAY0447626	8799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	459.50	
05/27/2020	GL_JOURNAL	ENP0447648	8316	PYE	05/31/2020/GL Encumbrance Process/126798 ;PERS_A f				0.00		0.00	481.73	0.00	
Number of Transactions 14									Totals	22.33	5,734.00	0.00	481.73	5,229.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00018	00	3302	1000	1110	01000	3405	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,431.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	35.18
09/25/2019	GL_JOURNAL	PAY0433239	15646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	299.93
10/04/2019	GL_BD_JRNL	BAR0433904	33		10/04/2019/Transfer of appropriations to various s				260.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	432.47
11/26/2019	GL_JOURNAL	PAY0437364	16892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	180.20
12/30/2019	GL_JOURNAL	PAY0438948	17206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	155.26
01/07/2020	GL_JOURNAL	PAY0439222	4396	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	6.42
02/05/2020	GL_JOURNAL	PAY0440902	16427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	199.65
02/06/2020	GL_BD_JRNL	0000441068	2307		01/31/2020/Transfer of appropriations to align Bud				552.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	186.87
03/31/2020	GL_JOURNAL	PAY0444290	17303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	186.87
04/28/2020	GL_JOURNAL	PAY0445680	13715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	186.86
05/27/2020	GL_JOURNAL	PAY0447626	13642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	178.24
05/27/2020	GL_JOURNAL	ENP0447648	12946	PYE	05/31/2020/GL Encumbrance Process/126798 ;OASDI fo				0.00		0.00	186.87	0.00

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

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>		
0131	00018	00	3302	1000	1110	01000	3405	2020		
Resource 00018 - District Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 8.18 2,243.00 0.00 186.87 2,047.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00018	00	3431	1000	1110	01000	3405	2020
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1584						102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20402	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	21643	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	21801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22178	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1491		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21936	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22293	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18357	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	17354	PYE	05/31/2020/GL Encumbrance Process/126798	;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 12 Totals 0.40 99.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00018	00	3451	1000	1110	01000	3405	2020
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1585						863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	36.05
10/25/2019	GL_JOURNAL	PAY0435218	25880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	36.05
11/26/2019	GL_JOURNAL	PAY0437364	26059	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	36.05
12/30/2019	GL_JOURNAL	PAY0438948	26469	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	36.05
02/05/2020	GL_JOURNAL	PAY0440902	25718	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	36.05
02/06/2020	GL_BD_JRNL	0000441071	171		01/31/2020/Transfer of appropriations to align Bud				-256.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	PAY0444290	26641	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	36.05
04/28/2020	GL_JOURNAL	PAY0445680	22701	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	36.05
05/27/2020	GL_JOURNAL	PAY0447626	22623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	36.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0131 00018 00 3451 1000 1110 01000 3405 2020
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd

05/27/2020	GL_JOURNAL	ENP0447648	21688	PYE	05/31/2020/GL Encumbrance Process/126798 ;DENTAL f		0.00		0.00	85.40	0.00
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Number of Transactions 12							Totals	197.15	607.00	0.00	85.40	324.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0131 00018 00 3471 1000 1110 01000 3405 2020
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd

06/27/2019	GL_BD_JRNL	ORG0426916	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	30107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	30304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	30748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,436.40
02/05/2020	GL_JOURNAL	PAY0440902	30028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,496.40
02/06/2020	GL_BD_JRNL	0000441071	2332		01/31/2020/Transfer of appropriations to align Bud		-1,652.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	30969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	27025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	26943	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	26000	PYE	05/31/2020/GL Encumbrance Process/126798 ;MEDICA f		0.00		0.00	1,686.90	0.00

Number of Transactions 12							Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0131 00018 00 3502 1000 1110 01000 3405 2020
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd

06/27/2019	GL_BD_JRNL	ORG0426916	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	33562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.96
10/04/2019	GL_BD_JRNL	BAR0433904	34		10/04/2019/Transfer of appropriations to various s		2.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.82
11/26/2019	GL_JOURNAL	PAY0437364	35642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.18
12/30/2019	GL_JOURNAL	PAY0438948	36190	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.01
01/07/2020	GL_JOURNAL	PAY0439222	6321	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	35310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1.30
02/06/2020	GL_BD_JRNL	0000441072	1746		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	00018	00	3502	1000	1110 01000 3405	2020					
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.22	
03/31/2020	GL_JOURNAL	PAY0444290	36489	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.22	
04/28/2020	GL_JOURNAL	PAY0445680	31782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.23	
05/27/2020	GL_JOURNAL	PAY0447626	31685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	30589	PYE	05/31/2020/GL Encumbrance Process/126798 ;UNEMP fo		0.00	0.00	1.22	0.00	
Number of Transactions 15						Totals	0.41	15.00	0.00	1.22	13.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00018	00	3602	1000	1110	01000	3405	2020				
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1588						447.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3660	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	10.99
10/04/2019	GL_BD_JRNL	BAR0433904	35		10/04/2019/Transfer of appropriations to various s		81.00	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	93.70
11/07/2019	GL_JOURNAL	PWC0436058	6373	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	135.11
12/06/2019	GL_JOURNAL	PWC0437881	5983	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	56.30
01/08/2020	GL_JOURNAL	PWC0439276	5887	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	2.00
01/08/2020	GL_JOURNAL	PWC0439276	5888	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	48.50
02/06/2020	GL_JOURNAL	PWC0441054	6157	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	3.99
02/06/2020	GL_JOURNAL	PWC0441054	6158	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	58.38
02/07/2020	GL_BD_JRNL	0000441097	2327		01/31/2020/Transfer of appropriations to align Bud		111.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6508	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	58.38
04/09/2020	GL_JOURNAL	PWC0444791	5240	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	58.38
05/07/2020	GL_JOURNAL	PWC0446374	3911	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	58.38
05/27/2020	GL_JOURNAL	ENP0447648	35260	PYE	05/31/2020/GL Encumbrance Process/126798 ;WKRCMP f		0.00	0.00	58.38	0.00	0.00	0.00
Number of Transactions 15						Totals	-3.49	639.00	0.00	58.38	584.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00018	00	3702	1000	1110	01000	3405	2020				
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1589						43.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2454	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.06
10/04/2019	GL_BD_JRNL	BAR0433904	36		10/04/2019/Transfer of appropriations to various s		8.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0131	00018	00	3702		Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class						
10/08/2019	GL_JOURNAL	PRM0434079	2854	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.96		
11/07/2019	GL_JOURNAL	PRM0436057	2938	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	14.36		
12/06/2019	GL_JOURNAL	PRM0437879	2968	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.98		
01/08/2020	GL_JOURNAL	PRM0439275	2908	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.15		
02/06/2020	GL_JOURNAL	PRM0441051	3043	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	6.20		
02/07/2020	GL_BD_JRNL	0000441098	1849		01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2976	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.20		
04/09/2020	GL_JOURNAL	PRM0444790	3050	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.20		
05/07/2020	GL_JOURNAL	PRM0446364	3103	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.20		
05/27/2020	GL_JOURNAL	ENP0447648	39921	PYE	05/31/2020/GL Encumbrance Process/126798 ;RM05 for	0.00	0.00	6.20	0.00		
Number of Transactions 13						Totals	0.49	68.00	0.00	6.20	61.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00018	00	3995	1000	1110	01000	3405	2020				
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1590					07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38348	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88
10/04/2019	GL_BD_JRNL	BAR0433904	37					10/04/2019/Transfer of appropriations to various s	5.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40291	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.88
11/26/2019	GL_JOURNAL	PAY0437364	40588	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.88
12/30/2019	GL_JOURNAL	PAY0438948	41198	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.88
02/05/2020	GL_JOURNAL	PAY0440902	40302	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.99
02/07/2020	GL_BD_JRNL	0000441098	4094					01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41004	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.99
03/31/2020	GL_JOURNAL	PAY0444290	41510	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.99
04/28/2020	GL_JOURNAL	PAY0445680	36465	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.99
05/27/2020	GL_JOURNAL	PAY0447626	36360	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.99
05/27/2020	GL_JOURNAL	ENP0447648	44392	PYE				05/31/2020/GL Encumbrance Process/126798 ;LIFE for	0.00	0.00	3.88	0.00
Number of Transactions 13						Totals	3.65	34.00	0.00	3.88	26.47	

Number of Transactions 121 Account Totals 3000s 990.62 25,115.00 0.00 2,520.38 21,604.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0131	00018	00	3995	1000	1110	01000	3405	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 139 Resource Totals 00018 1,103.37 54,441.00 0.00 4,963.10 48,374.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00031	00	4302	8100	0000	01000	7003	2020
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1123						07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1123						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3826						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000341215	9	No REQ.					WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	128.31	0.00
09/05/2019	REQ_PREENC	REQ427824	1						Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	108.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	1						Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	108.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	1						Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	1						Waxie Sanitary Supply/108127/WAXIE 041 TOILET SEAT	0.00	-108.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	2						Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	2						Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	2						Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427824	2						Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	-35.20	0.00	0.00
09/09/2019	PO_POENC	0000356576	1	RREQ427824					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	116.37	0.00
09/09/2019	PO_POENC	0000356576	1	RREQ427824					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-10.54	0.00
09/09/2019	PO_POENC	0000356576	1	RREQ427824					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-116.37	0.00
09/09/2019	PO_POENC	0000356576	1	RREQ427824					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-108.00	0.00	0.00
09/09/2019	PO_POENC	0000356576	1	RREQ427824					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	116.37	0.00
09/09/2019	PO_POENC	0000356576	2	RREQ427824					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00
09/09/2019	PO_POENC	0000356576	2	RREQ427824					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00
09/09/2019	PO_POENC	0000356576	2	RREQ427824					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356576	2	RREQ427824					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-37.93	0.00
09/09/2019	PO_POENC	0000356576	2	RREQ427824					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.20	0.00	0.00
09/11/2019	AP_VOUCHER	01093160	1	P0000356576					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
09/11/2019	AP_VOUCHER	01093160	1	P0000356576					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
09/11/2019	AP_VOUCHER	01093160	2	P0000356576					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.93
09/11/2019	AP_VOUCHER	01093160	2	P0000356576					WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.93	0.00
02/05/2020	PO_POENC	0000363427	1	RREQ439041					WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	47.41	0.00
02/05/2020	PO_POENC	0000363427	1	RREQ439041					WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	47.41	0.00
02/05/2020	PO_POENC	0000363427	1	RREQ439041					WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363427	1	RREQ439041					WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-47.41	0.00

TRAN TYPE	DESCRIPTION	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
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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			
0131	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/05/2020	PO_POENC	0000363427	1	RREQ439041	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-44.00	0.00	0.00
02/05/2020	PO_POENC	0000363427	2	RREQ439041	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	50.49	0.00
02/05/2020	PO_POENC	0000363427	2	RREQ439041	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	50.49	0.00
02/05/2020	PO_POENC	0000363427	2	RREQ439041	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	0.00	0.00
02/05/2020	PO_POENC	0000363427	2	RREQ439041	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	-50.49	0.00
02/05/2020	PO_POENC	0000363427	2	RREQ439041	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTIC UPRIGHT		0.00	-46.86	0.00	0.00
02/05/2020	REQ_PREENC	REQ439041	1		Waxie Sanitary Supply/108127/2600	PLASTIC LOBBY DU		0.00	44.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439041	1		Waxie Sanitary Supply/108127/2600	PLASTIC LOBBY DU		0.00	44.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439041	1		Waxie Sanitary Supply/108127/2600	PLASTIC LOBBY DU		0.00	-44.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439041	2		Waxie Sanitary Supply/108127/WAXIE 54	IN METAL HAN		0.00	46.86	0.00	0.00
02/05/2020	REQ_PREENC	REQ439041	2		Waxie Sanitary Supply/108127/WAXIE 54	IN METAL HAN		0.00	46.86	0.00	0.00
02/05/2020	REQ_PREENC	REQ439041	2		Waxie Sanitary Supply/108127/WAXIE 54	IN METAL HAN		0.00	-46.86	0.00	0.00
02/10/2020	AP_VOUCHER	01117229	1	P0000363427	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTI		0.00	0.00	0.00	50.49
02/10/2020	AP_VOUCHER	01117229	1	P0000363427	WAXIE-001/WAXIE 54	IN METAL HANDLEPLASTI		0.00	0.00	-50.49	0.00
02/10/2020	AP_VOUCHER	01117229	2	P0000363427	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	47.41
02/10/2020	AP_VOUCHER	01117229	2	P0000363427	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.41	0.00
05/28/2020	GL_BD_JRNL	0000447655	38		05/01/2020/Transfer of appropriations in Res 00031			-1,655.00	0.00	0.00	0.00

Number of Transactions	47	Totals	2,475.03	2,845.00	0.00	128.31	241.66	
Number of Transactions	47	Account	Totals 4000s	2,475.03	2,845.00	0.00	128.31	241.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	50		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	1		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	1		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	1		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	1		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll		0.00	-300.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	2		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	2		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	2		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	2		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0131	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/05/2019	REQ_PREENC	REQ427822	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	4		Waxie Sanitary Supply/108127/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	4		Waxie Sanitary Supply/108127/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	4		Waxie Sanitary Supply/108127/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	4		Waxie Sanitary Supply/108127/Pacific Blue Basic Si	0.00	-96.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	5		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	76.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	5		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	76.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	5		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427822	5		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	-76.40	0.00	0.00
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ427822 Eco Green Natural W	0.00	-76.40	0.00	0.00
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ427822 Eco Green Natural W	0.00	0.00	0.00	82.32
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ427822 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ427822 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
09/10/2019	CM_TRNXTN	0000008774	26227		000000000000008774 RREQ427822 Scott Luxury Foam S	0.00	0.00	0.00	171.54
09/10/2019	CM_TRNXTN	0000008774	26227		000000000000008774 RREQ427822 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775 RREQ427822 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775 RREQ427822 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000008776	26227		000000000000008776 RREQ427822 Pacific Blue Basic	0.00	0.00	0.00	104.25
09/10/2019	CM_TRNXTN	0000008776	26227		000000000000008776 RREQ427822 Pacific Blue Basic	0.00	-96.75	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	1		Waxie Sanitary Supply/127240/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	1		Waxie Sanitary Supply/127240/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	1		Waxie Sanitary Supply/127240/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	2		Waxie Sanitary Supply/127240/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	2		Waxie Sanitary Supply/127240/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	2		Waxie Sanitary Supply/127240/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	3		Waxie Sanitary Supply/127240/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	3		Waxie Sanitary Supply/127240/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
12/06/2019	REQ_PREENC	REQ435060	3		Waxie Sanitary Supply/127240/Pacific Blue Basic Si	0.00	-116.10	0.00	0.00
12/10/2019	CM_TRNXTN	0000008773	26707		000000000000008773 RREQ435060 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
12/10/2019	CM_TRNXTN	0000008773	26707		000000000000008773 RREQ435060 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
12/10/2019	CM_TRNXTN	0000008775	26707		000000000000008775 RREQ435060 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
12/10/2019	CM_TRNXTN	0000008775	26707		000000000000008775 RREQ435060 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
12/10/2019	CM_TRNXTN	0000008776	26707		000000000000008776 RREQ435060 Pacific Blue Basic	0.00	0.00	0.00	125.10
12/10/2019	CM_TRNXTN	0000008776	26707		000000000000008776 RREQ435060 Pacific Blue Basic	0.00	-116.10	0.00	0.00
02/05/2020	REQ_PREENC	REQ439039	1		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	382.00	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		
0131	00031	00	5717	8100	0000	01000	7003	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
02/05/2020	REQ_PREENC	REQ439039	1		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	382.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	1		Waxie Sanitary Supply/108127/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	2		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	2		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	2		Waxie Sanitary Supply/108127/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	3		Waxie Sanitary Supply/108127/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	4		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	4		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439039	4		Waxie Sanitary Supply/108127/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	0.00		
02/11/2020	CM_TRNXTN	0000008772	26983		000000000000008772 RREQ439039 Eco Green Natural W	0.00	0.00	0.00	0.00	411.61		
02/11/2020	CM_TRNXTN	0000008772	26983		000000000000008772 RREQ439039 Eco Green Natural W	0.00	-382.00	0.00	0.00	0.00		
02/11/2020	CM_TRNXTN	0000008773	26983		000000000000008773 RREQ439039 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	323.68		
02/11/2020	CM_TRNXTN	0000008773	26983		000000000000008773 RREQ439039 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00	0.00		
02/11/2020	CM_TRNXTN	0000008774	26983		000000000000008774 RREQ439039 Scott Luxury Foam S	0.00	0.00	0.00	0.00	171.54		
02/11/2020	CM_TRNXTN	0000008774	26983		000000000000008774 RREQ439039 Scott Luxury Foam S	0.00	-159.20	0.00	0.00	0.00		
02/11/2020	CM_TRNXTN	0000008775	26983		000000000000008775 RREQ439039 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	93.74		
02/11/2020	CM_TRNXTN	0000008775	26983		000000000000008775 RREQ439039 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00	0.00		
Number of Transactions 66						Totals	-2,462.04	0.00	0.00	0.00	2,462.04	
Number of Transactions 66						Account	Totals 5000s	-2,462.04	0.00	0.00	0.00	2,462.04
Number of Transactions 113						Resource	Totals 00031	12.99	2,845.00	0.00	128.31	2,703.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00033	00	2253	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/07/2019	GL_BD_JRNL	0000433985	301				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2096	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56
10/25/2019	GL_JOURNAL	PAY0435218	5999	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	241.12
01/07/2020	GL_JOURNAL	PAY0439222	1552	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	120.56
02/05/2020	GL_JOURNAL	PAY0440902	5718	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	125.04

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>					
0131	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
03/06/2020	GL_JOURNAL	PAY0443211	2373	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 6							Totals	-732.32	0.00	0.00	0.00	732.32	
Number of Transactions 6							Account	Totals 2000s	-732.32	0.00	0.00	0.00	732.32
<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>					
0131	00033	00	3202	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	302		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3959	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.78		
Number of Transactions 2							Totals	-23.78	0.00	0.00	0.00	23.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2019	GL_BD_JRNL	0000433985	303		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5901	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.21		
10/25/2019	GL_JOURNAL	PAY0435218	16733	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.45		
01/07/2020	GL_JOURNAL	PAY0439222	4395	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.23		
02/05/2020	GL_JOURNAL	PAY0440902	16423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.56		
03/06/2020	GL_JOURNAL	PAY0443211	6683	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.57		
Number of Transactions 6							Totals	-56.02	0.00	0.00	0.00	56.02	
<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>					
0131	00033	00	3502	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	304		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8467	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06		
10/25/2019	GL_JOURNAL	PAY0435218	35350	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.12		
01/07/2020	GL_JOURNAL	PAY0439222	6320	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0131	00033	00	3502	8100	0000	01000	7003	2020			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35306	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9531	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6					Totals			-0.37	0.00	0.00	0.00	0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	136				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5643	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	6374	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	5.76	
01/08/2020	GL_JOURNAL	PWC0439276	5889	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	2.88	
02/06/2020	GL_JOURNAL	PWC0441054	6159	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	6509	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	2.99	
Number of Transactions 6					Totals			-17.50	0.00	0.00	0.00	17.50

Number of Transactions 20					Account	Totals 3000s		-97.67	0.00	0.00	0.00	97.67
Number of Transactions 26					Resource	Totals 00033		-829.99	0.00	0.00	0.00	829.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	04003	00	2251	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
08/06/2019	GL_BD_JRNL	0000430732	264				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	500	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	1,898.93	
09/06/2019	GL_JOURNAL	PAY0432272	1141	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,905.35	
01/07/2020	GL_JOURNAL	PAY0439222	1452	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	242.39	
02/06/2020	GL_JOURNAL	PAY0441034	2168	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	431.23	
Number of Transactions 5					Totals			-4,477.90	0.00	0.00	0.00	4,477.90

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	
Number of Transactions 5							Account Totals 2000s	-4,477.90	0.00	0.00	0.00	4,477.90
<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>				
0131	04003	00	3302	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	265		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1830	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	145.26	
09/06/2019	GL_JOURNAL	PAY0432272	3743	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	145.75	
01/07/2020	GL_JOURNAL	PAY0439222	4397	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	18.54	
02/06/2020	GL_JOURNAL	PAY0441034	6508	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	33.00	
Number of Transactions 5							Totals	-342.55	0.00	0.00	0.00	342.55
<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>				
0131	04003	00	3502	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	266		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2623	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.95	
09/06/2019	GL_JOURNAL	PAY0432272	5467	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.95	
01/07/2020	GL_JOURNAL	PAY0439222	6322	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9287	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.22	
Number of Transactions 5							Totals	-2.24	0.00	0.00	0.00	2.24
<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>				
0131	04003	00	3602	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	195		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3093	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	45.38	
09/09/2019	GL_JOURNAL	PWC0432315	3661	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	45.54	
01/08/2020	GL_JOURNAL	PWC0439276	5890	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.79	
02/06/2020	GL_JOURNAL	PWC0441054	6160	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	10.31	
Number of Transactions 5							Totals	-107.02	0.00	0.00	0.00	107.02
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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 15						Account	Totals 3000s	-451.81	0.00	0.00	0.00	451.81
Number of Transactions 20						Resource	Totals 04003	-4,929.71	0.00	0.00	0.00	4,929.71
<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>				
0131	04100	00	2236	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS			
06/27/2019	GL_BD_JRNL	0000427122	3090	07/01/2019/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 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	04100	00	3202	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	0000427122	3091	07/01/2019/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>				
0131	04100	00	3302	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified			
06/27/2019	GL_BD_JRNL	0000427122	3092	07/01/2019/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>				
0131	04100	00	3431	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd			
06/27/2019	GL_BD_JRNL	0000427122	3093	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
		0131	04100	00	3451	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	3094		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	04100	00	3471	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	3095		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	04100	00	3502	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	3096		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	04100	00	3602	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified									
	06/27/2019	GL_BD_JRNL	0000427122	3097		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	04100	00	3702	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class									
	06/27/2019	GL_BD_JRNL	0000427122	3098		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	04100	00	3995	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3099	07/01/2019/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	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 04100	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>				
0131	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
09/10/2019	GL_BD_JRNL	0000432419	37	08/31/2019/Transfer of appropriations within 05100				114.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	79	09/30/2019/Transfer of appropriations within 05100				153.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	80	09/30/2019/Transfer of appropriations within 05100				192.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	81	09/30/2019/Transfer of appropriations within 05100				205.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	56	10/15/2019/Transfer of appropriations within 05100				32,610.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	56	01/29/2020/Transfer of appropriations within 05100				-32,610.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	664.00	664.00	0.00	0.00	
Number of Transactions 6							Account	Totals 9000s	664.00	664.00	0.00	0.00
Number of Transactions 6							Resource	Totals 05100	664.00	664.00	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>				
0131	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/12/2019	GL_BD_JRNL	CIV0432643	46	09/12/2019/Transfer of appropriations from Rentals				1,996.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	44	10/02/2019/Transfer of appropriations within Civic				1,274.00	0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438535	1	12/17/2019/Transfer of appropriation for 0131 Gree				-500.00	0.00	0.00	0.00	
01/17/2020	PO_POENC	0000362537	10	RREQ437535	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	
0131	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
01/17/2020	PO_POENC	0000362537	10	RREQ437535	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/17/2020	PO_POENC	0000362537	10	RREQ437535	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-71.70	0.00
01/17/2020	PO_POENC	0000362537	11	RREQ437535	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	74.35
01/17/2020	PO_POENC	0000362537	11	RREQ437535	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	74.35
01/17/2020	PO_POENC	0000362537	11	RREQ437535	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	11	RREQ437535	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	11	RREQ437535	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	11	RREQ437535	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-69.00	0.00
01/17/2020	PO_POENC	0000362537	12	RREQ437535	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	95.68
01/17/2020	PO_POENC	0000362537	12	RREQ437535	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	95.68
01/17/2020	PO_POENC	0000362537	12	RREQ437535	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	12	RREQ437535	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	12	RREQ437535	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-88.80	0.00
01/17/2020	PO_POENC	0000362537	1	RREQ437535	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	25.39
01/17/2020	PO_POENC	0000362537	1	RREQ437535	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	25.39
01/17/2020	PO_POENC	0000362537	1	RREQ437535	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	1	RREQ437535	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	1	RREQ437535	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-23.56	0.00
01/17/2020	PO_POENC	0000362537	2	RREQ437535	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
01/17/2020	PO_POENC	0000362537	2	RREQ437535	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
01/17/2020	PO_POENC	0000362537	2	RREQ437535	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	2	RREQ437535	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	2	RREQ437535	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
01/17/2020	PO_POENC	0000362537	3	RREQ437535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	46.33
01/17/2020	PO_POENC	0000362537	3	RREQ437535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	46.33
01/17/2020	PO_POENC	0000362537	3	RREQ437535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	3	RREQ437535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	3	RREQ437535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-43.00	0.00
01/17/2020	PO_POENC	0000362537	4	RREQ437535	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	70.04
01/17/2020	PO_POENC	0000362537	4	RREQ437535	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	70.04
01/17/2020	PO_POENC	0000362537	4	RREQ437535	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	4	RREQ437535	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	4	RREQ437535	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-65.00	0.00
01/17/2020	PO_POENC	0000362537	5	RREQ437535	STAPLES DC-001/Chinet All Occasion 8.75" Paper Pla		0.00	0.00	60.16
01/17/2020	PO_POENC	0000362537	5	RREQ437535	STAPLES DC-001/Chinet All Occasion 8.75" Paper Pla		0.00	0.00	60.16
01/17/2020	PO_POENC	0000362537	5	RREQ437535	STAPLES DC-001/Chinet All Occasion 8.75" Paper Pla		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	5	RREQ437535	STAPLES DC-001/Chinet All Occasion 8.75" Paper Pla		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362537	5	RREQ437535	STAPLES DC-001/Chinet All Occasion 8.75" Paper Pla		0.00	-55.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
01/17/2020	PO_POENC	0000362537	6	RREQ437535	STAPLES DC-001/Gillette	Foamy Regular Shaving Foam				0.00	0.00		20.96	0.00
01/17/2020	PO_POENC	0000362537	6	RREQ437535	STAPLES DC-001/Gillette	Foamy Regular Shaving Foam				0.00	0.00		20.96	0.00
01/17/2020	PO_POENC	0000362537	6	RREQ437535	STAPLES DC-001/Gillette	Foamy Regular Shaving Foam				0.00	0.00		0.00	0.00
01/17/2020	PO_POENC	0000362537	6	RREQ437535	STAPLES DC-001/Gillette	Foamy Regular Shaving Foam				0.00	0.00		-20.96	0.00
01/17/2020	PO_POENC	0000362537	6	RREQ437535	STAPLES DC-001/Gillette	Foamy Regular Shaving Foam				0.00	-19.45		0.00	0.00
01/17/2020	PO_POENC	0000362537	7	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		96.44	0.00
01/17/2020	PO_POENC	0000362537	7	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		96.44	0.00
01/17/2020	PO_POENC	0000362537	7	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		-0.02	0.00
01/17/2020	PO_POENC	0000362537	7	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		-96.44	0.00
01/17/2020	PO_POENC	0000362537	7	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	-89.50		0.00	0.00
01/17/2020	PO_POENC	0000362537	8	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		96.44	0.00
01/17/2020	PO_POENC	0000362537	8	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		96.44	0.00
01/17/2020	PO_POENC	0000362537	8	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		0.00	0.00
01/17/2020	PO_POENC	0000362537	8	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		-96.44	0.00
01/17/2020	PO_POENC	0000362537	8	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	-89.50		0.00	0.00
01/17/2020	PO_POENC	0000362537	9	RREQ437535	STAPLES DC-001/Pacon Riverside	Construction Paper				0.00	0.00		69.82	0.00
01/17/2020	PO_POENC	0000362537	9	RREQ437535	STAPLES DC-001/Pacon Riverside	Construction Paper				0.00	0.00		69.82	0.00
01/17/2020	PO_POENC	0000362537	9	RREQ437535	STAPLES DC-001/Pacon Riverside	Construction Paper				0.00	0.00		0.00	0.00
01/17/2020	PO_POENC	0000362537	9	RREQ437535	STAPLES DC-001/Pacon Riverside	Construction Paper				0.00	0.00		-69.82	0.00
01/17/2020	PO_POENC	0000362537	9	RREQ437535	STAPLES DC-001/Pacon Riverside	Construction Paper				0.00	-64.80		0.00	0.00
01/17/2020	PO_POENC	0000362537	10	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		77.26	0.00
01/17/2020	PO_POENC	0000362537	10	RREQ437535	STAPLES DC-001/SunWorks	12"W x 18"L Construction P				0.00	0.00		77.26	0.00
01/17/2020	REQ_PREENC	REQ437535	1		Staples Contract & Commercial Inc/127240/Sharpie	P				0.00	23.56		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	1		Staples Contract & Commercial Inc/127240/Sharpie	P				0.00	23.56		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	1		Staples Contract & Commercial Inc/127240/Sharpie	P				0.00	-23.56		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	2		Staples Contract & Commercial Inc/127240/Staples I					0.00	32.12		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	2		Staples Contract & Commercial Inc/127240/Staples I					0.00	32.12		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	2		Staples Contract & Commercial Inc/127240/Staples I					0.00	-32.12		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	3		Staples Contract & Commercial Inc/127240/ScotchBlu					0.00	43.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	3		Staples Contract & Commercial Inc/127240/ScotchBlu					0.00	43.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	3		Staples Contract & Commercial Inc/127240/ScotchBlu					0.00	-43.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	4		Staples Contract & Commercial Inc/127240/Staples W					0.00	65.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	4		Staples Contract & Commercial Inc/127240/Staples W					0.00	65.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	4		Staples Contract & Commercial Inc/127240/Staples W					0.00	-65.00		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	5		Staples Contract & Commercial Inc/127240/Chinet Al					0.00	55.83		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	5		Staples Contract & Commercial Inc/127240/Chinet Al					0.00	55.83		0.00	0.00
01/17/2020	REQ_PREENC	REQ437535	5		Staples Contract & Commercial Inc/127240/Chinet Al					0.00	-55.83		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
01/17/2020	REQ_PREENC	REQ437535	6		Staples Contract & Commercial Inc/127240/Gillette		0.00	19.45	0.00
01/17/2020	REQ_PREENC	REQ437535	6		Staples Contract & Commercial Inc/127240/Gillette		0.00	19.45	0.00
01/17/2020	REQ_PREENC	REQ437535	6		Staples Contract & Commercial Inc/127240/Gillette		0.00	-19.45	0.00
01/17/2020	REQ_PREENC	REQ437535	7		Staples Contract & Commercial Inc/127240/SunWorks		0.00	89.50	0.00
01/17/2020	REQ_PREENC	REQ437535	7		Staples Contract & Commercial Inc/127240/SunWorks		0.00	89.50	0.00
01/17/2020	REQ_PREENC	REQ437535	7		Staples Contract & Commercial Inc/127240/SunWorks		0.00	-89.50	0.00
01/17/2020	REQ_PREENC	REQ437535	8		Staples Contract & Commercial Inc/127240/SunWorks		0.00	89.50	0.00
01/17/2020	REQ_PREENC	REQ437535	8		Staples Contract & Commercial Inc/127240/SunWorks		0.00	89.50	0.00
01/17/2020	REQ_PREENC	REQ437535	8		Staples Contract & Commercial Inc/127240/SunWorks		0.00	-89.50	0.00
01/17/2020	REQ_PREENC	REQ437535	9		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00	64.80	0.00
01/17/2020	REQ_PREENC	REQ437535	9		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00	64.80	0.00
01/17/2020	REQ_PREENC	REQ437535	9		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00	-64.80	0.00
01/17/2020	REQ_PREENC	REQ437535	10		Staples Contract & Commercial Inc/127240/SunWorks		0.00	71.70	0.00
01/17/2020	REQ_PREENC	REQ437535	10		Staples Contract & Commercial Inc/127240/SunWorks		0.00	71.70	0.00
01/17/2020	REQ_PREENC	REQ437535	10		Staples Contract & Commercial Inc/127240/SunWorks		0.00	-71.70	0.00
01/17/2020	REQ_PREENC	REQ437535	11		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00	69.00	0.00
01/17/2020	REQ_PREENC	REQ437535	11		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00	69.00	0.00
01/17/2020	REQ_PREENC	REQ437535	11		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00	-69.00	0.00
01/17/2020	REQ_PREENC	REQ437535	12		Staples Contract & Commercial Inc/127240/Pacon Tru		0.00	88.80	0.00
01/17/2020	REQ_PREENC	REQ437535	12		Staples Contract & Commercial Inc/127240/Pacon Tru		0.00	88.80	0.00
01/17/2020	REQ_PREENC	REQ437535	12		Staples Contract & Commercial Inc/127240/Pacon Tru		0.00	-88.80	0.00
01/18/2020	AP_VOUCHER	01113385	1	P0000362537	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	1	P0000362537	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-25.39
01/18/2020	AP_VOUCHER	01113385	2	P0000362537	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	2	P0000362537	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61
01/18/2020	AP_VOUCHER	01113385	3	P0000362537	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	3	P0000362537	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-46.33
01/18/2020	AP_VOUCHER	01113385	4	P0000362537	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	4	P0000362537	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-70.04
01/18/2020	AP_VOUCHER	01113385	5	P0000362537	STAPLES DC-001/Chinet All Occasion 8.75" Pape		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	5	P0000362537	STAPLES DC-001/Chinet All Occasion 8.75" Pape		0.00	0.00	-60.16
01/18/2020	AP_VOUCHER	01113385	6	P0000362537	STAPLES DC-001/Gillette Foamy Regular Shaving		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	6	P0000362537	STAPLES DC-001/Gillette Foamy Regular Shaving		0.00	0.00	-20.96
01/18/2020	AP_VOUCHER	01113385	7	P0000362537	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	7	P0000362537	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.42
01/18/2020	AP_VOUCHER	01113385	8	P0000362537	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/18/2020	AP_VOUCHER	01113385	8	P0000362537	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
01/18/2020	AP_VOUCHER	01113385	9	P0000362537	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	69.82	
01/18/2020	AP_VOUCHER	01113385	9	P0000362537	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-69.82	0.00	
01/18/2020	AP_VOUCHER	01113385	10	P0000362537	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	77.26	
01/18/2020	AP_VOUCHER	01113385	10	P0000362537	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-77.26	0.00	
01/18/2020	AP_VOUCHER	01113385	11	P0000362537	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	74.35	
01/18/2020	AP_VOUCHER	01113385	11	P0000362537	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-74.35	0.00	
01/18/2020	AP_VOUCHER	01113385	12	P0000362537	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	95.68	
01/18/2020	AP_VOUCHER	01113385	12	P0000362537	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-95.68	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	766	CVR COMPUT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	484.88	
04/23/2020	GL_JOURNAL	0000445463	1	p362537	04/22/2020/Transfer expenses for 0131 Green Elemen	0.00	0.00	0.00	-1,146.01	
Number of Transactions 125						Totals	2,663.67	2,770.00	0.00	106.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	06100	00	4304	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies										
01/10/2020	GL_BD_JRNL	0000439443	7				12/31/2019/Open zero dollar strings./	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	633	SMART AND			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	38.99
04/17/2020	GL_BD_JRNL	0000445227	2				04/17/2020/Transfer of appropriations for 131 Gree	39.00	0.00	0.00
Number of Transactions 3						Totals	0.01	39.00	0.00	38.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	06100	00	4304	2700	0000	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies										
12/17/2019	GL_BD_JRNL	0000438535	2				12/17/2019/Transfer of appropriation for 0131 Gree	500.00	0.00	0.00
04/17/2020	GL_BD_JRNL	0000445227	1				04/17/2020/Transfer of appropriations for 131 Gree	-220.00	0.00	0.00
Number of Transactions 2						Totals	280.00	280.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	06100	00	4304	2700	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies										
03/12/2020	GL_BD_JRNL	0000443627	9				02/29/2020/Open zero dollar strings./	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	06100	00	4304	2700	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies													
03/12/2020	GL_JOURNAL	PCD0443611	685	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	180.38	
04/17/2020	GL_BD_JRNL	0000445227	3		04/17/2020/Transfer of appropriations for 131 Gree				181.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.62	181.00	0.00	0.00	180.38	
Number of Transactions 133						Account		Totals 4000s	2,944.30	3,270.00	0.00	0.00	325.70
Number of Transactions 133						Resource		Totals 06100	2,944.30	3,270.00	0.00	0.00	325.70
<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>					
0131	09800	00	1157	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	48.68	
Number of Transactions 2						Totals		451.32	500.00	0.00	0.00	48.68	
<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>					
0131	09800	00	1159	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	924.68	
09/25/2019	GL_JOURNAL	PAY0433239	1232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	711.56	
10/07/2019	GL_JOURNAL	PAY0433982	182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	821.03	
10/25/2019	GL_JOURNAL	PAY0435218	1320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	492.62	
11/07/2019	GL_JOURNAL	PAY0436036	284	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	684.19	
11/26/2019	GL_JOURNAL	PAY0437364	1412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	647.70	
12/05/2019	GL_JOURNAL	PAY0437830	237	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	291.92	
12/30/2019	GL_JOURNAL	PAY0438948	1474	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	164.21	
02/06/2020	GL_JOURNAL	PAY0441034	305	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	984.81	
02/26/2020	GL_JOURNAL	PAY0442403	1480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	361	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	833.45	
03/31/2020	GL_JOURNAL	PAY0444290	1517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	833.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	1159	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly															
04/23/2020	GL_BD_JRNL	0000445467	1		04/23/2020/Transfer of appropriations for 0131 Gre				1,890.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	0.31	7,890.00	0.00	0.00	7,889.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
04/23/2020	GL_BD_JRNL	0000445464	1		04/23/2020/Transfer of appropriations for 0131 Gre				0.00		0.00	0.00	0.00		
04/23/2020	GL_JOURNAL	0000445463	11	16875164	04/22/2020/Transfer expenses for 0131 Green Elemen				0.00		0.00	0.00	964.44		
Number of Transactions 2									Totals	-964.44	0.00	0.00	0.00	964.44	
Number of Transactions 18									Account	Totals 1000s	-512.81	8,390.00	0.00	0.00	8,902.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	2151	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,500.00		0.00	0.00	0.00		
04/23/2020	GL_BD_JRNL	0000445467	2		04/23/2020/Transfer of appropriations for 0131 Gre				-1,672.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	828.00	828.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	828.00	828.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	3101	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,178.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	156.26		
09/25/2019	GL_JOURNAL	PAY0433239	7767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	130.00		
10/07/2019	GL_JOURNAL	PAY0433982	3034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	140.40		
10/25/2019	GL_JOURNAL	PAY0435218	8417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	84.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
11/07/2019	GL_JOURNAL	PAY0436036	3411	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		117.00	
11/26/2019	GL_JOURNAL	PAY0437364	8416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		110.76	
12/05/2019	GL_JOURNAL	PAY0437830	2521	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		49.92	
12/30/2019	GL_JOURNAL	PAY0438948	8588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		28.08	
02/06/2020	GL_JOURNAL	PAY0441034	3233	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		25.88	
04/23/2020	GL_JOURNAL	0000445463	12	16875164	04/22/2020/Transfer expenses for 0131	Green Elemen			0.00	0.00	0.00		164.92	
Number of Transactions 11									Totals	170.54	1,178.00	0.00	0.00	1,007.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1592		07/01/2019/Load 2019-20	Board-Approved Original Bu			518.00	0.00	0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445467	3		04/23/2020/Transfer of appropriations for 0131	Gre			-330.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	188.00	188.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1593		07/01/2019/Load 2019-20	Board-Approved Original Bu			94.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2993	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		13.40	
09/25/2019	GL_JOURNAL	PAY0433239	13004	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		10.74	
10/07/2019	GL_JOURNAL	PAY0433982	4678	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		11.90	
10/25/2019	GL_JOURNAL	PAY0435218	13919	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		7.15	
11/07/2019	GL_JOURNAL	PAY0436036	5290	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		9.92	
11/26/2019	GL_JOURNAL	PAY0437364	13989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		9.39	
12/05/2019	GL_JOURNAL	PAY0437830	3848	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		4.23	
12/30/2019	GL_JOURNAL	PAY0438948	14236	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2.38	
02/06/2020	GL_JOURNAL	PAY0441034	5100	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		65.99	
02/26/2020	GL_JOURNAL	PAY0442403	14040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		38.25	
03/06/2020	GL_JOURNAL	PAY0443211	5217	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		63.75	
03/31/2020	GL_JOURNAL	PAY0444290	14306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		63.77	
04/23/2020	GL_JOURNAL	0000445463	13	16875164	04/22/2020/Transfer expenses for 0131	Green Elemen			0.00	0.00	0.00		13.99	
04/23/2020	GL_BD_JRNL	0000445467	4		04/23/2020/Transfer of appropriations for 0131	Gre			221.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0131	09800	00	3301	1000	1110 01000 0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						

Number of Transactions 15 Totals 0.14 315.00 0.00 0.00 314.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	09800	00	3302	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1594	07/01/2019/Load 2019-20 Board-Approved Original Bu				191.00	0.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445467	5	04/23/2020/Transfer of appropriations for 0131 Gre				-128.00	0.00	0.00	0.00

Number of Transactions 2 Totals 63.00 63.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	09800	00	3501	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1595	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.46
09/25/2019	GL_JOURNAL	PAY0433239	30909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.38
10/07/2019	GL_JOURNAL	PAY0433982	7246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	32527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.25
11/07/2019	GL_JOURNAL	PAY0436036	8176	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.34
11/26/2019	GL_JOURNAL	PAY0437364	32729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.33
12/05/2019	GL_JOURNAL	PAY0437830	6063	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	33211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7887	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.53
02/26/2020	GL_JOURNAL	PAY0442403	33063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.25
03/06/2020	GL_JOURNAL	PAY0443211	8068	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	33482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.42
04/23/2020	GL_JOURNAL	0000445463	14	16875164	04/22/2020/Transfer expenses for 0131 Green Elemen			0.00	0.00	0.00	0.48
04/23/2020	GL_BD_JRNL	0000445467	6	04/23/2020/Transfer of appropriations for 0131 Gre				2.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.52 5.00 0.00 0.00 4.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	09800	00	3502	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	09800	00	3502	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1596									
06/27/2019	GL_BD_JRNL	ORG0426916	1596									
04/23/2020	GL_BD_JRNL	0000445467	10									
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				
0131	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1597									
09/09/2019	GL_JOURNAL	PWC0432315	656	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19 Pa					
10/08/2019	GL_JOURNAL	PWC0434047	1101	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19					
10/08/2019	GL_JOURNAL	PWC0434047	1102	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19					
10/08/2019	GL_JOURNAL	PWC0434047	1103	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19					
11/07/2019	GL_JOURNAL	PWC0436058	1222	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P					
11/07/2019	GL_JOURNAL	PWC0436058	1223	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19 P					
12/06/2019	GL_JOURNAL	PWC0437881	1108	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19					
12/06/2019	GL_JOURNAL	PWC0437881	1109	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19					
01/08/2020	GL_JOURNAL	PWC0439276	1129	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19					
02/06/2020	GL_JOURNAL	PWC0441054	1128	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20 P					
03/09/2020	GL_JOURNAL	PWC0443280	1249	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20					
03/09/2020	GL_JOURNAL	PWC0443280	1250	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20					
04/09/2020	GL_JOURNAL	PWC0444791	1004	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20 Pay					
04/23/2020	GL_JOURNAL	0000445463	15	16875164	04/22/2020/Transfer	expenses	for 0131 Green Elemen					
04/23/2020	GL_BD_JRNL	0000445467	7									
Number of Transactions 16							Totals	0.23	213.00	0.00	0.00	212.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	09800	00	3602	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1598									
04/23/2020	GL_BD_JRNL	0000445467	8									
Number of Transactions 2							Totals	20.00	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_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		
-----						442.43	1,982.00	0.00	0.00	1,539.57		
Number of Transactions 65												
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1355						1,508.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1355						-1,508.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3827						6,033.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00			-59.88	0.00	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00			0.00	64.52	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00			0.00	64.52	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	1	RREQ425194	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00			0.00	-64.52	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00			0.00	39.73	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00			0.00	39.73	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00			0.00	-39.73	0.00
08/09/2019	PO_POENC	0000354608	2	RREQ425194	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00			-36.87	0.00	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00			0.00	42.99	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00			0.00	42.99	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00			0.00	-42.99	0.00
08/09/2019	PO_POENC	0000354608	3	RREQ425194	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00			0.00	36.62	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00			0.00	36.62	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00			0.00	-36.62	0.00
08/09/2019	PO_POENC	0000354608	4	RREQ425194	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00			-33.99	0.00	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00			0.00	12.60	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00			0.00	12.60	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00			0.00	-12.60	0.00
08/09/2019	PO_POENC	0000354608	5	RREQ425194	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00			0.00	14.22	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00			0.00	14.22	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00			0.00	-14.22	0.00
08/09/2019	PO_POENC	0000354608	6	RREQ425194	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00			0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00			0.00	14.92	0.00

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

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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00		0.00
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	-14.92
08/09/2019	PO_POENC	0000354608	7	RREQ425194	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	-13.85	0.00
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	14.92
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	14.92
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-14.92
08/09/2019	PO_POENC	0000354608	8	RREQ425194	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-13.85	0.00
08/09/2019	REQ_PREENC	REQ425194	1		Staples Contract & Commercial Inc/127240/River Cit		0.00	59.88	0.00
08/09/2019	REQ_PREENC	REQ425194	1		Staples Contract & Commercial Inc/127240/River Cit		0.00	59.88	0.00
08/09/2019	REQ_PREENC	REQ425194	1		Staples Contract & Commercial Inc/127240/River Cit		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	1		Staples Contract & Commercial Inc/127240/River Cit		0.00	-59.88	0.00
08/09/2019	REQ_PREENC	REQ425194	2		Staples Contract & Commercial Inc/127240/Staples 3		0.00	36.87	0.00
08/09/2019	REQ_PREENC	REQ425194	2		Staples Contract & Commercial Inc/127240/Staples 3		0.00	36.87	0.00
08/09/2019	REQ_PREENC	REQ425194	2		Staples Contract & Commercial Inc/127240/Staples 3		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	2		Staples Contract & Commercial Inc/127240/Staples 3		0.00	-36.87	0.00
08/09/2019	REQ_PREENC	REQ425194	3		Staples Contract & Commercial Inc/127240/Staples J		0.00	39.90	0.00
08/09/2019	REQ_PREENC	REQ425194	3		Staples Contract & Commercial Inc/127240/Staples J		0.00	39.90	0.00
08/09/2019	REQ_PREENC	REQ425194	3		Staples Contract & Commercial Inc/127240/Staples J		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	3		Staples Contract & Commercial Inc/127240/Staples J		0.00	-39.90	0.00
08/09/2019	REQ_PREENC	REQ425194	4		Staples Contract & Commercial Inc/127240/Staples M		0.00	33.99	0.00
08/09/2019	REQ_PREENC	REQ425194	4		Staples Contract & Commercial Inc/127240/Staples M		0.00	33.99	0.00
08/09/2019	REQ_PREENC	REQ425194	4		Staples Contract & Commercial Inc/127240/Staples M		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	4		Staples Contract & Commercial Inc/127240/Staples M		0.00	-33.99	0.00
08/09/2019	REQ_PREENC	REQ425194	5		Staples Contract & Commercial Inc/127240/Staples 3		0.00	11.69	0.00
08/09/2019	REQ_PREENC	REQ425194	5		Staples Contract & Commercial Inc/127240/Staples 3		0.00	11.69	0.00
08/09/2019	REQ_PREENC	REQ425194	5		Staples Contract & Commercial Inc/127240/Staples 3		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	5		Staples Contract & Commercial Inc/127240/Staples 3		0.00	-11.69	0.00
08/09/2019	REQ_PREENC	REQ425194	6		Staples Contract & Commercial Inc/127240/Staples R		0.00	13.20	0.00
08/09/2019	REQ_PREENC	REQ425194	6		Staples Contract & Commercial Inc/127240/Staples R		0.00	13.20	0.00
08/09/2019	REQ_PREENC	REQ425194	6		Staples Contract & Commercial Inc/127240/Staples R		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	6		Staples Contract & Commercial Inc/127240/Staples R		0.00	-13.20	0.00
08/09/2019	REQ_PREENC	REQ425194	7		Staples Contract & Commercial Inc/127240/Staples B		0.00	13.85	0.00
08/09/2019	REQ_PREENC	REQ425194	7		Staples Contract & Commercial Inc/127240/Staples B		0.00	13.85	0.00
08/09/2019	REQ_PREENC	REQ425194	7		Staples Contract & Commercial Inc/127240/Staples B		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	7		Staples Contract & Commercial Inc/127240/Staples B		0.00	-13.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0131	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425194	8		Staples Contract & Commercial Inc/127240/Staples R				0.00		13.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	8		Staples Contract & Commercial Inc/127240/Staples R				0.00		13.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	8		Staples Contract & Commercial Inc/127240/Staples R				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425194	8		Staples Contract & Commercial Inc/127240/Staples R				0.00		-13.85	0.00	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-154.00	0.00	0.00
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	236.94	0.00
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	236.94	0.00
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	-236.94	0.00
08/09/2019	PO_POENC	0000354601	2	RREQ425183	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		-219.90	0.00	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	28.50	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	28.50	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	-28.50	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354601	3	RREQ425183	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-26.45	0.00	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	105.60	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	105.60	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	-105.60	0.00
08/09/2019	PO_POENC	0000354601	4	RREQ425183	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		-98.00	0.00	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	165.94	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	165.94	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-0.01	0.00
08/09/2019	PO_POENC	0000354601	1	RREQ425183	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-165.94	0.00
08/09/2019	REQ_PREENC	REQ425183	1		Staples Contract & Commercial Inc/127240/Ticondero				0.00		154.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	1		Staples Contract & Commercial Inc/127240/Ticondero				0.00		154.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	1		Staples Contract & Commercial Inc/127240/Ticondero				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	1		Staples Contract & Commercial Inc/127240/Ticondero				0.00		-154.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	2		Staples Contract & Commercial Inc/127240/EXPO Dry				0.00		219.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	2		Staples Contract & Commercial Inc/127240/EXPO Dry				0.00		219.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	2		Staples Contract & Commercial Inc/127240/EXPO Dry				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	2		Staples Contract & Commercial Inc/127240/EXPO Dry				0.00		-219.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	3		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		26.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	3		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		26.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	3		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	3		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		-26.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425183	4		Staples Contract & Commercial Inc/127240/Staples E				0.00		98.00	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 05/31/2020
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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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425183	4		Staples Contract & Commercial Inc/127240/Staples E		0.00		98.00
08/09/2019	REQ_PREENC	REQ425183	4		Staples Contract & Commercial Inc/127240/Staples E		0.00		0.00
08/09/2019	REQ_PREENC	REQ425183	4		Staples Contract & Commercial Inc/127240/Staples E		0.00		-98.00
08/10/2019	AP_VOUCHER	01088422	2	P0000354601	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00		0.00
08/10/2019	AP_VOUCHER	01088422	2	P0000354601	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	1	P0000354608	STAPLES DC-001/River City MCR Safety Hook & L		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	1	P0000354608	STAPLES DC-001/River City MCR Safety Hook & L		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	2	P0000354608	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	2	P0000354608	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	3	P0000354608	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	3	P0000354608	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	4	P0000354608	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	4	P0000354608	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	6	P0000354608	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	6	P0000354608	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	7	P0000354608	STAPLES DC-001/Staples Ballpoint Retractable		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	7	P0000354608	STAPLES DC-001/Staples Ballpoint Retractable		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	8	P0000354608	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
08/10/2019	AP_VOUCHER	01088432	8	P0000354608	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
08/10/2019	AP_VOUCHER	01088447	5	P0000354608	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
08/10/2019	AP_VOUCHER	01088447	5	P0000354608	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
08/10/2019	AP_VOUCHER	01088437	4	P0000354601	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
08/10/2019	AP_VOUCHER	01088437	4	P0000354601	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
08/10/2019	AP_VOUCHER	01088437	1	P0000354601	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2019	AP_VOUCHER	01088437	1	P0000354601	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2019	AP_VOUCHER	01088437	3	P0000354601	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
08/10/2019	AP_VOUCHER	01088437	3	P0000354601	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
09/09/2019	PO_POENC	0000356555	1	RREQ427997	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00		0.00
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00		0.00
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00		0.00
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00		0.00
09/09/2019	PO_POENC	0000356555	2	RREQ427997	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
09/09/2019	PO_POENC	0000356555	3	RREQ427997	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
09/09/2019	PO_POENC	0000356555	4	RREQ427997	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	1		Staples Contract & Commercial Inc/127240/Staples C		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	1		Staples Contract & Commercial Inc/127240/Staples C		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	1		Staples Contract & Commercial Inc/127240/Staples C		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	1		Staples Contract & Commercial Inc/127240/Staples C		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	2		Staples Contract & Commercial Inc/127240/Staples P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	2		Staples Contract & Commercial Inc/127240/Staples P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	2		Staples Contract & Commercial Inc/127240/Staples P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	2		Staples Contract & Commercial Inc/127240/Staples P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	3		Staples Contract & Commercial Inc/127240/Paper Mat		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	3		Staples Contract & Commercial Inc/127240/Paper Mat		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	3		Staples Contract & Commercial Inc/127240/Paper Mat		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	3		Staples Contract & Commercial Inc/127240/Paper Mat		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		0.00
09/09/2019	REQ_PREENC	REQ427997	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	4	P0000356555	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	4	P0000356555	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	1	P0000356555	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	1	P0000356555	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	2	P0000356555	STAPLES DC-001/Staples Plastic Copy Holder B		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	2	P0000356555	STAPLES DC-001/Staples Plastic Copy Holder B		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	3	P0000356555	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
09/11/2019	AP_VOUCHER	01093135	3	P0000356555	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00		0.00
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00		0.00
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00		0.00
09/18/2019	PO_POENC	0000357149	1	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 76lb 1		0.00		-2.34
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		4.65
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		4.65
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		0.00
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		-4.65
09/18/2019	PO_POENC	0000357149	2	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		0.00
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		4.71
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		4.71
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-4.71
09/18/2019	PO_POENC	0000357149	3	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		4.65
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		4.65
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-4.65
09/18/2019	PO_POENC	0000357149	4	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar		0.00		2.76
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar		0.00		2.76
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar		0.00		0.00
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar		0.00		-2.76
09/18/2019	PO_POENC	0000357149	5	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Dar		0.00		0.00
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		2.65
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		2.65
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		0.00
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		-2.65
09/18/2019	PO_POENC	0000357149	6	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		0.00
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		2.63
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		2.63
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		-2.63
09/18/2019	PO_POENC	0000357149	7	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		2.74
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		2.74
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		-2.74
09/18/2019	PO_POENC	0000357149	8	RREQ428953	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0131	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	4.44	0.00
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	4.44	0.00
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	-4.44	0.00
09/18/2019	PO_POENC	0000357149	9	RREQ428953	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		-4.12	0.00	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1				0.00		0.00	3.46	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1				0.00		0.00	3.46	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1				0.00		0.00	-3.46	0.00
09/18/2019	PO_POENC	0000357149	10	RREQ428953	OFFICE SOL-001/Riverside Construction Paper 761b 1				0.00		-3.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	1		Office Solutions Business Products & Svc/127240/Ri				0.00		2.17	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	1		Office Solutions Business Products & Svc/127240/Ri				0.00		2.17	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	1		Office Solutions Business Products & Svc/127240/Ri				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	1		Office Solutions Business Products & Svc/127240/Ri				0.00		-2.17	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	2		Office Solutions Business Products & Svc/127240/Co				0.00		4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	2		Office Solutions Business Products & Svc/127240/Co				0.00		4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	2		Office Solutions Business Products & Svc/127240/Co				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	2		Office Solutions Business Products & Svc/127240/Co				0.00		-4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	3		Office Solutions Business Products & Svc/127240/Tr				0.00		4.37	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	3		Office Solutions Business Products & Svc/127240/Tr				0.00		4.37	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	3		Office Solutions Business Products & Svc/127240/Tr				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	3		Office Solutions Business Products & Svc/127240/Tr				0.00		-4.37	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	4		Office Solutions Business Products & Svc/127240/Tr				0.00		4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	4		Office Solutions Business Products & Svc/127240/Tr				0.00		4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	4		Office Solutions Business Products & Svc/127240/Tr				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	4		Office Solutions Business Products & Svc/127240/Tr				0.00		-4.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	5		Office Solutions Business Products & Svc/127240/Co				0.00		2.56	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	5		Office Solutions Business Products & Svc/127240/Co				0.00		2.56	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	5		Office Solutions Business Products & Svc/127240/Co				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	5		Office Solutions Business Products & Svc/127240/Co				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	5		Office Solutions Business Products & Svc/127240/Co				0.00		-2.56	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	6		Office Solutions Business Products & Svc/127240/Co				0.00		2.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	6		Office Solutions Business Products & Svc/127240/Co				0.00		2.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	6		Office Solutions Business Products & Svc/127240/Co				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	6		Office Solutions Business Products & Svc/127240/Co				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	6		Office Solutions Business Products & Svc/127240/Co				0.00		-2.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	7		Office Solutions Business Products & Svc/127240/Co				0.00		2.44	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	7		Office Solutions Business Products & Svc/127240/Co				0.00		2.44	0.00	0.00
09/18/2019	REQ_PREENC	REQ428953	7		Office Solutions Business Products & Svc/127240/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

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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/18/2019	REQ_PREENC	REQ428953	7		Office Solutions Business Products & Svc/127240/Co		0.00		-2.44
09/18/2019	REQ_PREENC	REQ428953	8		Office Solutions Business Products & Svc/127240/Co		0.00		2.54
09/18/2019	REQ_PREENC	REQ428953	8		Office Solutions Business Products & Svc/127240/Co		0.00		2.54
09/18/2019	REQ_PREENC	REQ428953	8		Office Solutions Business Products & Svc/127240/Co		0.00		0.00
09/18/2019	REQ_PREENC	REQ428953	8		Office Solutions Business Products & Svc/127240/Co		0.00		-2.54
09/18/2019	REQ_PREENC	REQ428953	9		Office Solutions Business Products & Svc/127240/Tr		0.00		4.12
09/18/2019	REQ_PREENC	REQ428953	9		Office Solutions Business Products & Svc/127240/Tr		0.00		4.12
09/18/2019	REQ_PREENC	REQ428953	9		Office Solutions Business Products & Svc/127240/Tr		0.00		0.00
09/18/2019	REQ_PREENC	REQ428953	9		Office Solutions Business Products & Svc/127240/Tr		0.00		-4.12
09/18/2019	REQ_PREENC	REQ428953	10		Office Solutions Business Products & Svc/127240/Ri		0.00		3.21
09/18/2019	REQ_PREENC	REQ428953	10		Office Solutions Business Products & Svc/127240/Ri		0.00		3.21
09/18/2019	REQ_PREENC	REQ428953	10		Office Solutions Business Products & Svc/127240/Ri		0.00		0.00
09/18/2019	REQ_PREENC	REQ428953	10		Office Solutions Business Products & Svc/127240/Ri		0.00		-3.21
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	1	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		-94.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		-101.29
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00
09/18/2019	PO_POENC	0000357153	2	RREQ428972	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		101.29
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs		0.00		0.00
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs		0.00		0.00
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs		0.00		0.00
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs		0.00		-99.99
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs		0.00		0.00
09/18/2019	PO_POENC	0000357153	3	RREQ428972	STAPLES DC-001/Universal Multipurpose Paper 20 Lbs		0.00		-92.80
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		67.77
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		67.77
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-67.77
09/18/2019	PO_POENC	0000357153	4	RREQ428972	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
09/18/2019	REQ_PREENC	REQ428972	1		Staples Contract & Commercial Inc/127240/Premium C		0.00		94.00
09/18/2019	REQ_PREENC	REQ428972	1		Staples Contract & Commercial Inc/127240/Premium C		0.00		94.00
09/18/2019	REQ_PREENC	REQ428972	1		Staples Contract & Commercial Inc/127240/Premium C		0.00		0.00
09/18/2019	REQ_PREENC	REQ428972	1		Staples Contract & Commercial Inc/127240/Premium C		0.00		-94.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/18/2019	REQ_PREENC	REQ428972	2		Staples Contract & Commercial Inc/127240/Premium C		0.00		94.00
09/18/2019	REQ_PREENC	REQ428972	2		Staples Contract & Commercial Inc/127240/Premium C		0.00		94.00
09/18/2019	REQ_PREENC	REQ428972	2		Staples Contract & Commercial Inc/127240/Premium C		0.00		0.00
09/18/2019	REQ_PREENC	REQ428972	2		Staples Contract & Commercial Inc/127240/Premium C		0.00		-94.00
09/18/2019	REQ_PREENC	REQ428972	3		Staples Contract & Commercial Inc/127240/Universal		0.00		92.80
09/18/2019	REQ_PREENC	REQ428972	3		Staples Contract & Commercial Inc/127240/Universal		0.00		92.80
09/18/2019	REQ_PREENC	REQ428972	3		Staples Contract & Commercial Inc/127240/Universal		0.00		0.00
09/18/2019	REQ_PREENC	REQ428972	3		Staples Contract & Commercial Inc/127240/Universal		0.00		-92.80
09/18/2019	REQ_PREENC	REQ428972	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		62.90
09/18/2019	REQ_PREENC	REQ428972	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		62.90
09/18/2019	REQ_PREENC	REQ428972	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		0.00
09/18/2019	REQ_PREENC	REQ428972	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		-62.90
09/19/2019	AP_VOUCHER	01094612	1	P0000357149	OFFICE SOL-001/Riverside Construction Paper		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	1	P0000357149	OFFICE SOL-001/Riverside Construction Paper		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	2	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	2	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	3	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	3	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	4	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	4	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	4	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	5	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	5	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	6	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	6	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	7	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	7	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	8	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	8	P0000357149	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	9	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	9	P0000357149	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	10	P0000357149	OFFICE SOL-001/Riverside Construction Paper		0.00		0.00
09/19/2019	AP_VOUCHER	01094612	10	P0000357149	OFFICE SOL-001/Riverside Construction Paper		0.00		0.00
09/20/2019	AP_VOUCHER	01094698	1	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00		0.00
09/20/2019	AP_VOUCHER	01094698	1	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00		0.00
09/20/2019	AP_VOUCHER	01094698	2	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00		0.00
09/20/2019	AP_VOUCHER	01094698	2	P0000357153	STAPLES DC-001/Premium Colored Copier/Laser P		0.00		0.00
09/20/2019	AP_VOUCHER	01094698	3	P0000357153	STAPLES DC-001/Universal Multipurpose Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0131	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/20/2019	AP_VOUCHER	01094698	3	P0000357153	STAPLES DC-001/Universal Multipurpose Paper		0.00	0.00	-99.99	0.00
09/20/2019	AP_VOUCHER	01094698	4	P0000357153	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	67.77
09/20/2019	AP_VOUCHER	01094698	4	P0000357153	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-67.77	0.00
10/08/2019	PO_POENC	0000358287	1	RREQ430689	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	0.00	7.11	0.00
10/08/2019	PO_POENC	0000358287	1	RREQ430689	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	0.00	7.11	0.00
10/08/2019	PO_POENC	0000358287	1	RREQ430689	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358287	1	RREQ430689	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	0.00	-7.11	0.00
10/08/2019	PO_POENC	0000358287	1	RREQ430689	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	-6.60	0.00	0.00
10/08/2019	PO_POENC	0000358287	2	RREQ430689	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	23.42	0.00
10/08/2019	PO_POENC	0000358287	2	RREQ430689	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	23.42	0.00
10/08/2019	PO_POENC	0000358287	2	RREQ430689	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358287	2	RREQ430689	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	-23.42	0.00
10/08/2019	PO_POENC	0000358287	2	RREQ430689	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-21.74	0.00	0.00
10/08/2019	PO_POENC	0000358287	3	RREQ430689	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	22.69	0.00
10/08/2019	PO_POENC	0000358287	3	RREQ430689	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	22.69	0.00
10/08/2019	PO_POENC	0000358287	3	RREQ430689	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358287	3	RREQ430689	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	-22.69	0.00
10/08/2019	PO_POENC	0000358287	3	RREQ430689	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	-21.06	0.00	0.00
10/08/2019	PO_POENC	0000358287	4	RREQ430689	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	27.79	0.00
10/08/2019	PO_POENC	0000358287	4	RREQ430689	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	27.79	0.00
10/08/2019	PO_POENC	0000358287	4	RREQ430689	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358287	4	RREQ430689	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	-27.79	0.00
10/08/2019	PO_POENC	0000358287	4	RREQ430689	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	-25.79	0.00	0.00
10/08/2019	PO_POENC	0000358287	5	RREQ430689	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	18.15	0.00
10/08/2019	PO_POENC	0000358287	5	RREQ430689	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	18.15	0.00
10/08/2019	PO_POENC	0000358287	5	RREQ430689	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358287	5	RREQ430689	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	-18.15	0.00
10/08/2019	PO_POENC	0000358287	5	RREQ430689	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-16.84	0.00	0.00
10/08/2019	PO_POENC	0000358287	6	RREQ430689	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	144.65	0.00
10/08/2019	PO_POENC	0000358287	6	RREQ430689	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	144.65	0.00
10/08/2019	PO_POENC	0000358287	6	RREQ430689	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358287	6	RREQ430689	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-144.65	0.00
10/08/2019	PO_POENC	0000358287	6	RREQ430689	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-134.25	0.00	0.00
10/08/2019	REQ_PREENC	REQ430689	1		Staples Contract & Commercial Inc/127240/Expo Vis-		0.00	6.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430689	1		Staples Contract & Commercial Inc/127240/Expo Vis-		0.00	6.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430689	1		Staples Contract & Commercial Inc/127240/Expo Vis-		0.00	-6.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430689	2		Staples Contract & Commercial Inc/127240/Expo Vis-		0.00	21.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/08/2019	REQ_PREENC	REQ430689	2		Staples Contract & Commercial Inc/127240/Expo Vis-		0.00		21.74
10/08/2019	REQ_PREENC	REQ430689	2		Staples Contract & Commercial Inc/127240/Expo Vis-		0.00		-21.74
10/08/2019	REQ_PREENC	REQ430689	3		Staples Contract & Commercial Inc/127240/Scotch He		0.00		21.06
10/08/2019	REQ_PREENC	REQ430689	3		Staples Contract & Commercial Inc/127240/Scotch He		0.00		21.06
10/08/2019	REQ_PREENC	REQ430689	3		Staples Contract & Commercial Inc/127240/Scotch He		0.00		-21.06
10/08/2019	REQ_PREENC	REQ430689	4		Staples Contract & Commercial Inc/127240/3M Value		0.00		25.79
10/08/2019	REQ_PREENC	REQ430689	4		Staples Contract & Commercial Inc/127240/3M Value		0.00		25.79
10/08/2019	REQ_PREENC	REQ430689	4		Staples Contract & Commercial Inc/127240/3M Value		0.00		-25.79
10/08/2019	REQ_PREENC	REQ430689	5		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		16.84
10/08/2019	REQ_PREENC	REQ430689	5		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		16.84
10/08/2019	REQ_PREENC	REQ430689	5		Staples Contract & Commercial Inc/127240/Sharpie P		0.00		-16.84
10/08/2019	REQ_PREENC	REQ430689	6		Staples Contract & Commercial Inc/127240/SunWorks		0.00		134.25
10/08/2019	REQ_PREENC	REQ430689	6		Staples Contract & Commercial Inc/127240/SunWorks		0.00		134.25
10/08/2019	REQ_PREENC	REQ430689	6		Staples Contract & Commercial Inc/127240/SunWorks		0.00		-134.25
10/11/2019	AP_VOUCHER	01098437	1	P0000358287	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Marke		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	1	P0000358287	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Marke		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	2	P0000358287	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	2	P0000358287	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	3	P0000358287	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	3	P0000358287	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	5	P0000358287	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	5	P0000358287	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	6	P0000358287	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/11/2019	AP_VOUCHER	01098437	6	P0000358287	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/18/2019	AP_VOUCHER	01099709	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/18/2019	AP_VOUCHER	01099709	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/18/2019	AP_VOUCHER	01099715	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/18/2019	AP_VOUCHER	01099715	4	P0000358287	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00
10/22/2019	GL_JOURNAL	UTX0435003	207	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1072	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1073	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1191	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1212	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1213	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1248	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1249	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	40.48
10/22/2019	GL_JOURNAL	PCD0434942	1350	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	70.32
11/14/2019	GL_JOURNAL	PCD0436572	954	TEACHERSPA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	106.40
11/14/2019	GL_JOURNAL	PCD0436572	1033	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	125.18
12/11/2019	GL_JOURNAL	PCD0438107	907	LANGUAGE C	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	356.70
12/11/2019	GL_JOURNAL	PCD0438107	957	LAMINATION	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	401.48
12/11/2019	GL_JOURNAL	PCD0438107	967	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	48.37
04/20/2020	REQ_PREENC	REQ443827	1		Staples Contract & Commercial Inc/127240/Staples P				0.00	52.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	1		Staples Contract & Commercial Inc/127240/Staples P				0.00	-52.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	2		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	2		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	-86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	3		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	125.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	3		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	-125.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	4		Staples Contract & Commercial Inc/127240/Riverside				0.00	96.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	4		Staples Contract & Commercial Inc/127240/Riverside				0.00	-96.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	5		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	92.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	5		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	-92.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	6		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	6		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	-86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	7		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	86.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	7		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	-86.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	8		Staples Contract & Commercial Inc/127240/Riverside				0.00	135.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	8		Staples Contract & Commercial Inc/127240/Riverside				0.00	-135.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	9		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	9		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	-86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	10		Staples Contract & Commercial Inc/127240/Riverside				0.00	86.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	10		Staples Contract & Commercial Inc/127240/Riverside				0.00	-86.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	11		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	147.60	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	11		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	-147.60	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	12		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	12		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	-86.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	13		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	86.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	13		Staples Contract & Commercial Inc/127240/Pacon Con				0.00	-86.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	14		Staples Contract & Commercial Inc/127240/Riverside				0.00	126.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	14		Staples Contract & Commercial Inc/127240/Riverside				0.00	-126.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	15		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	104.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443827	15		Staples Contract & Commercial Inc/127240/Pacon Riv				0.00	-104.00	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	
0131	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2020	REQ_PREENC	REQ443827	16		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00		84.00
04/20/2020	REQ_PREENC	REQ443827	16		Staples Contract & Commercial Inc/127240/Pacon Riv		0.00		-84.00
04/23/2020	GL_JOURNAL	0000445463	3	p362537	04/22/2020/Transfer expenses for 0131 Green Elemen		0.00		0.00
04/27/2020	REQ_PREENC	REQ444466	1		Lakeshore Equipment Company/127240/TA81MAX - Super		0.00		98.23
04/27/2020	REQ_PREENC	REQ444466	2		Lakeshore Equipment Company/127240/TA81HGX - Super		0.00		98.23
04/27/2020	REQ_PREENC	REQ444466	3		Lakeshore Equipment Company/127240/TA81TQX - Super		0.00		98.23
04/27/2020	REQ_PREENC	REQ444466	4		Lakeshore Equipment Company/127240/TA81BUX - Super		0.00		98.23
04/27/2020	REQ_PREENC	REQ444466	5		Lakeshore Equipment Company/127240/TA81RDX - Super		0.00		98.23
04/27/2020	PO_POENC	0000367195	1	RREQ444466	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00		0.00
04/27/2020	PO_POENC	0000367195	1	RREQ444466	LAKESHORE CURR/TA81MAX - Superbright Sulphite Cons		0.00		-98.23
04/27/2020	PO_POENC	0000367195	2	RREQ444466	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons		0.00		0.00
04/27/2020	PO_POENC	0000367195	2	RREQ444466	LAKESHORE CURR/TA81HGX - Superbright Sulphite Cons		0.00		-98.23
04/27/2020	PO_POENC	0000367195	3	RREQ444466	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons		0.00		0.00
04/27/2020	PO_POENC	0000367195	3	RREQ444466	LAKESHORE CURR/TA81TQX - Superbright Sulphite Cons		0.00		-98.23
04/27/2020	PO_POENC	0000367195	4	RREQ444466	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons		0.00		0.00
04/27/2020	PO_POENC	0000367195	4	RREQ444466	LAKESHORE CURR/TA81BUX - Superbright Sulphite Cons		0.00		-98.23
04/27/2020	PO_POENC	0000367195	5	RREQ444466	LAKESHORE CURR/TA81RDX - Superbright Sulphite Cons		0.00		0.00
04/27/2020	PO_POENC	0000367195	5	RREQ444466	LAKESHORE CURR/TA81RDX - Superbright Sulphite Cons		0.00		-98.23
05/13/2020	AP_VOUCHER	01130867	1	P0000367195	LAKESHORE CURR/TA81MAX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	1	P0000367195	LAKESHORE CURR/TA81MAX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	2	P0000367195	LAKESHORE CURR/TA81HGX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	2	P0000367195	LAKESHORE CURR/TA81HGX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	3	P0000367195	LAKESHORE CURR/TA81TQX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	3	P0000367195	LAKESHORE CURR/TA81TQX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	4	P0000367195	LAKESHORE CURR/TA81BUX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	4	P0000367195	LAKESHORE CURR/TA81BUX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	5	P0000367195	LAKESHORE CURR/TA81RDX - Superbright Sulphite		0.00		0.00
05/13/2020	AP_VOUCHER	01130867	5	P0000367195	LAKESHORE CURR/TA81RDX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	1	P0000367195	LAKESHORE CURR/TA81MAX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	1	P0000367195	LAKESHORE CURR/TA81MAX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	2	P0000367195	LAKESHORE CURR/TA81HGX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	2	P0000367195	LAKESHORE CURR/TA81HGX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	3	P0000367195	LAKESHORE CURR/TA81TQX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	3	P0000367195	LAKESHORE CURR/TA81TQX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	4	P0000367195	LAKESHORE CURR/TA81BUX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	4	P0000367195	LAKESHORE CURR/TA81BUX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	5	P0000367195	LAKESHORE CURR/TA81RDX - Superbright Sulphite		0.00		0.00
05/14/2020	AP_ACCTDSE	01130867	5	P0000367195	LAKESHORE CURR/TA81RDX - Superbright Sulphite		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2020	AP_ACCTDSE	01130867	5	P0000367195	LAKESHORE	CURR/TA81RDX	- Superbright Sulphite		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130867	1	P0000367195	LAKESHORE	CURR/TA81MAX	- Superbright Sulphite		0.00	0.00	0.00	-0.98	
05/14/2020	AP_ACCTDSE	01130867	1	P0000367195	LAKESHORE	CURR/TA81MAX	- Superbright Sulphite		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130867	2	P0000367195	LAKESHORE	CURR/TA81HGX	- Superbright Sulphite		0.00	0.00	0.00	-0.98	
05/14/2020	AP_ACCTDSE	01130867	2	P0000367195	LAKESHORE	CURR/TA81HGX	- Superbright Sulphite		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130867	3	P0000367195	LAKESHORE	CURR/TA81TQX	- Superbright Sulphite		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130867	3	P0000367195	LAKESHORE	CURR/TA81TQX	- Superbright Sulphite		0.00	0.00	0.00	-0.98	
05/14/2020	AP_ACCTDSE	01130867	4	P0000367195	LAKESHORE	CURR/TA81BUX	- Superbright Sulphite		0.00	0.00	0.00	-0.99	
05/14/2020	AP_ACCTDSE	01130867	4	P0000367195	LAKESHORE	CURR/TA81BUX	- Superbright Sulphite		0.00	0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130867	5	P0000367195	LAKESHORE	CURR/TA81RDX	- Superbright Sulphite		0.00	0.00	0.00	-0.98	
05/14/2020	AP_ACCTDSE	01130867	5	P0000367195	LAKESHORE	CURR/TA81RDX	- Superbright Sulphite		0.00	0.00	0.00	0.00	
Number of Transactions 489						Totals			1,172.19	6,033.00	0.00	0.00	4,860.81
Number of Transactions 489						Account			1,172.19	6,033.00	0.00	0.00	4,860.81
Number of Transactions 489						Totals 4000s			1,172.19	6,033.00	0.00	0.00	4,860.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	5733	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	1356				07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,225.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1356				07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,225.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3828				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,900.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425186	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425186	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425186	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425186	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00	
08/13/2019	CM_TRNXTN	0000007640	26109				000000000000007640 RREQ425186 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
08/13/2019	CM_TRNXTN	0000007640	26109				000000000000007640 RREQ425186 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428948	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428948	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428948	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428948	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00	
09/24/2019	CM_TRNXTN	0000007640	26288				000000000000007640 RREQ428948 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
09/24/2019	CM_TRNXTN	0000007640	26288				000000000000007640 RREQ428948 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433653	1				DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	

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

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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>							
0131	09800	00	5733	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
11/13/2019	REQ_PREENC	REQ433653	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-				0.00		632.80	0.00	0.00		
11/13/2019	REQ_PREENC	REQ433653	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-				0.00		-632.80	0.00	0.00		
11/19/2019	CM_TRNXTN	0000007640	26603		000000000000007640 RREQ433653 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	632.80		
11/19/2019	CM_TRNXTN	0000007640	26603		000000000000007640 RREQ433653 PAPER XEROGRAPHIC 8				0.00		-632.80	0.00	0.00		
04/19/2020	REQ_PREENC	REQ443795	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00		
04/21/2020	CM_TRNXTN	0000007640	27225		000000000000007640 RREQ443795 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,265.60		
04/21/2020	CM_TRNXTN	0000007640	27225		000000000000007640 RREQ443795 PAPER XEROGRAPHIC 8				0.00		-1,265.60	0.00	0.00		
Number of Transactions 23									Totals	1,736.00	4,900.00	0.00	0.00	3,164.00	
Number of Transactions 23									Account	Totals 5000s	1,736.00	4,900.00	0.00	0.00	3,164.00
Number of Transactions 597									Resource	Totals 09800	3,665.81	22,133.00	0.00	0.00	18,467.19
<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>							
0131	33100	00	2101	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,757.22		
09/25/2019	GL_JOURNAL	PAY0433239	3223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10,744.73		
10/25/2019	GL_JOURNAL	PAY0435218	3660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7,614.57		
11/26/2019	GL_JOURNAL	PAY0437364	3712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7,614.57		
12/30/2019	GL_JOURNAL	PAY0438948	3817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6,560.23		
02/05/2020	GL_JOURNAL	PAY0440902	3498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8,592.18		
02/26/2020	GL_JOURNAL	PAY0442403	3766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9,403.99		
03/31/2020	GL_JOURNAL	PAY0444290	3859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9,479.21		
04/28/2020	GL_JOURNAL	PAY0445680	2720	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	9,479.21		
05/27/2020	GL_JOURNAL	PAY0447626	2686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	9,041.71		
05/27/2020	GL_JOURNAL	ENP0447648	2303	PYE	05/31/2020/GL Encumbrance Process/158295 ;Salary f				0.00		0.00	9,479.21	0.00		
Number of Transactions 14									Totals	-33,224.83	56,542.00	0.00	9,479.21	80,287.62	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	566.74	
09/25/2019	GL_JOURNAL	PAY0433239	3793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,455.85	
10/25/2019	GL_JOURNAL	PAY0435218	4256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,578.24	
11/26/2019	GL_JOURNAL	PAY0437364	4294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,578.24	
12/30/2019	GL_JOURNAL	PAY0438948	4403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,221.25	
02/05/2020	GL_JOURNAL	PAY0440902	4086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,673.63	
02/26/2020	GL_JOURNAL	PAY0442403	4358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,673.63	
03/31/2020	GL_JOURNAL	PAY0444290	4447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,673.63	
04/28/2020	GL_JOURNAL	PAY0445680	3304	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,673.63	
05/27/2020	GL_JOURNAL	PAY0447626	3271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,550.23	
05/27/2020	GL_JOURNAL	ENP0447648	2905	PYE	05/31/2020/GL Encumbrance Process/169686 ;Salary f				0.00	0.00	0.00	2,673.63	0.00	
Number of Transactions 12									Totals	-865.70	25,453.00	0.00	2,673.63	23,645.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	33100	00	2112	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	0000427122	3100		07/01/2019/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						
0131	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/06/2019	GL_BD_JRNL	0000432274	408		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	191.24	
09/25/2019	GL_JOURNAL	PAY0433239	3941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	143.19	
10/25/2019	GL_JOURNAL	PAY0435218	4428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	439.64	
11/07/2019	GL_JOURNAL	PAY0436036	1673	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	484.33	
11/26/2019	GL_JOURNAL	PAY0437364	4451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	144.27	
12/30/2019	GL_JOURNAL	PAY0438948	4564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	387.04	
02/05/2020	GL_JOURNAL	PAY0440902	4234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	512.81	
02/06/2020	GL_JOURNAL	PAY0441034	1628	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	624.17	

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

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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>					
0131	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
02/26/2020	GL_JOURNAL	PAY0442403	4532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	168.29		
03/06/2020	GL_JOURNAL	PAY0443211	1742	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	152.01		
03/31/2020	GL_JOURNAL	PAY0444290	4615	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	171.77		
Number of Transactions 13							Totals	-3,499.28	0.00	0.00	0.00	3,499.28	
<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>					
0131	33100	00	2165	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	409		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1039	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	55.67		
10/07/2019	GL_JOURNAL	PAY0433982	1812	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	211.38		
10/25/2019	GL_JOURNAL	PAY0435218	4844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	105.69		
11/07/2019	GL_JOURNAL	PAY0436036	2073	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	105.69		
11/26/2019	GL_JOURNAL	PAY0437364	4830	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	105.69		
12/30/2019	GL_JOURNAL	PAY0438948	4926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	105.69		
Number of Transactions 7							Totals	-689.81	0.00	0.00	0.00	689.81	
Number of Transactions 47							Account	Totals 2000s	-38,279.62	81,995.00	0.00	12,152.84	108,121.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7924	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	111.77		
09/25/2019	GL_JOURNAL	PAY0433239	10353	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	484.32		
10/25/2019	GL_JOURNAL	PAY0435218	11213	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	508.45		
11/26/2019	GL_JOURNAL	PAY0437364	11287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	508.45		
12/30/2019	GL_JOURNAL	PAY0438948	11492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	438.05		
02/05/2020	GL_JOURNAL	PAY0440902	10892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	527.27		
02/26/2020	GL_JOURNAL	PAY0442403	11313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	527.27		
03/31/2020	GL_JOURNAL	PAY0444290	11545	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	527.27		
04/28/2020	GL_JOURNAL	PAY0445680	8867	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	527.27		

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	33100	00	3202	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	PAY0447626	8801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	502.93	
05/27/2020	GL_JOURNAL	ENP0447648	8553	PYE	05/31/2020/GL	Encumbrance Process/169686	;PERS_A f	0.00	0.00	527.27	0.00	
Number of Transactions 12						Totals		78.68	5,269.00	0.00	527.27	4,663.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1600		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,704.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7925	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	346.55	
09/25/2019	GL_JOURNAL	PAY0433239	10354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,118.97	
10/25/2019	GL_JOURNAL	PAY0435218	11214	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,514.24	
11/26/2019	GL_JOURNAL	PAY0437364	11288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,501.67	
12/30/2019	GL_JOURNAL	PAY0438948	11493	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,293.74	
02/05/2020	GL_JOURNAL	PAY0440902	10893	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,763.08	
02/06/2020	GL_JOURNAL	PAY0441034	4318	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	68.63	
02/26/2020	GL_JOURNAL	PAY0442403	11314	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,854.56	
03/31/2020	GL_JOURNAL	PAY0444290	11546	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,869.39	
04/28/2020	GL_JOURNAL	PAY0445680	8868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,869.39	
05/27/2020	GL_JOURNAL	PAY0447626	8802	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,783.12	
05/27/2020	GL_JOURNAL	ENP0447648	8687	PYE	05/31/2020/GL	Encumbrance Process/158295	;PERS_A f	0.00	0.00	1,869.39	0.00	
Number of Transactions 13						Totals		-6,148.73	11,704.00	0.00	1,869.39	15,983.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	33100	00	3202	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3101		07/01/2019/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
0131	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1601									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,947.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12350	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3741	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5903	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6718	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17208	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13717	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13644	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13197	PYE	05/31/2020/GL Encumbrance Process/169686	;OASDI fo		0.00	0.00			
Number of Transactions 15							Totals	-119.16	1,947.00	0.00	204.54	1,861.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	33100	00	3302	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426916	1602					
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,326.00	
08/27/2019	GL_JOURNAL	PAY0431846	12351	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3742	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15649	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5904	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6719	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17209	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16430	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6506	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6685	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13718	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	33100	00	3302	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
05/27/2020	GL_JOURNAL	PAY0447626	13645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	691.67
05/27/2020	GL_JOURNAL	ENP0447648	13332	PYE	05/31/2020/GL Encumbrance Process/158295 ;OASDI fo					0.00	0.00	725.16	0.00

Number of Transactions 17							Totals	-2,808.83	4,326.00	0.00	725.16	6,409.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	33100	00	3302	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	3102	07/01/2019/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					
0131	33100	00	3431	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1603	07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18285	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	17566	PYE	05/31/2020/GL Encumbrance Process/169686 ;VISION f					0.00	0.00	9.80	0.00

Number of Transactions 7							Totals	44.20	102.00	0.00	9.80	48.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	33100	00	3431	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1604	07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	21645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	40.80
11/26/2019	GL_JOURNAL	PAY0437364	21803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	22180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	38.40

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	33100	00	3431	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd															
02/26/2020	GL_JOURNAL	PAY0442403	21939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.40		
03/31/2020	GL_JOURNAL	PAY0444290	22296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40		
04/28/2020	GL_JOURNAL	PAY0445680	18360	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.40		
05/27/2020	GL_JOURNAL	PAY0447626	18286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	38.40		
05/27/2020	GL_JOURNAL	ENP0447648	17699	PYE	05/31/2020/GL	Encumbrance Process/158295	;VISION f		0.00	0.00	39.20	0.00	0.00		
Number of Transactions 11										Totals	-88.40	306.00	0.00	39.20	355.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	33100	00	3451	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	1605		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25720	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60		
02/26/2020	GL_JOURNAL	PAY0442403	26272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	26643	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	22703	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	22625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	21898	PYE	05/31/2020/GL	Encumbrance Process/169686	;DENTAL f		0.00	0.00	85.40	0.00	0.00		
Number of Transactions 7										Totals	316.80	863.00	0.00	85.40	460.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	33100	00	3451	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	1606		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,589.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24496	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	316.85		
10/25/2019	GL_JOURNAL	PAY0435218	25882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	316.85		
11/26/2019	GL_JOURNAL	PAY0437364	26061	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	316.85		
12/30/2019	GL_JOURNAL	PAY0438948	26471	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	316.85		
02/05/2020	GL_JOURNAL	PAY0440902	25721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	316.85		
02/26/2020	GL_JOURNAL	PAY0442403	26273	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	316.85		
03/31/2020	GL_JOURNAL	PAY0444290	26644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	309.65		
04/28/2020	GL_JOURNAL	PAY0445680	22704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	309.65		
05/27/2020	GL_JOURNAL	PAY0447626	22626	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	309.65		
05/27/2020	GL_JOURNAL	ENP0447648	22031	PYE	05/31/2020/GL	Encumbrance Process/158295	;DENTAL f		0.00	0.00	341.60	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	33100	00	3451	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 11 Totals -582.65 2,589.00 0.00 341.60 2,830.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	33100	00	3471	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

06/27/2019	GL_BD_JRNL	ORG0426916	1607	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	30586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	30971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	27027	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	26945	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	26212	PYE	05/31/2020/GL Encumbrance Process/169686 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 7 Totals 7,451.10 17,328.00 0.00 1,686.90 8,190.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	33100	00	3471	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

06/27/2019	GL_BD_JRNL	ORG0426916	1608	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,834.00
10/25/2019	GL_JOURNAL	PAY0435218	30109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,834.00
11/26/2019	GL_JOURNAL	PAY0437364	30306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,834.00
12/30/2019	GL_JOURNAL	PAY0438948	30750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,834.00
02/05/2020	GL_JOURNAL	PAY0440902	30031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,740.40
02/26/2020	GL_JOURNAL	PAY0442403	30587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,932.80
03/31/2020	GL_JOURNAL	PAY0444290	30972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,932.80
04/28/2020	GL_JOURNAL	PAY0445680	27028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,932.80
05/27/2020	GL_JOURNAL	PAY0447626	26946	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,932.80
05/27/2020	GL_JOURNAL	ENP0447648	26344	PYE	05/31/2020/GL Encumbrance Process/158295 ;MEDICA f			0.00	0.00	6,747.60	0.00

Number of Transactions 11 Totals -12,571.20 51,984.00 0.00 6,747.60 57,807.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28	
09/06/2019	GL_JOURNAL	PAY0432272	5465	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23	
10/07/2019	GL_JOURNAL	PAY0433982	8469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	35356	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.34	
11/07/2019	GL_JOURNAL	PAY0436036	9600	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.34	
12/30/2019	GL_JOURNAL	PAY0438948	36192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.16	
02/05/2020	GL_JOURNAL	PAY0440902	35312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.34	
02/26/2020	GL_JOURNAL	PAY0442403	36015	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.33	
03/31/2020	GL_JOURNAL	PAY0444290	36491	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.34	
04/28/2020	GL_JOURNAL	PAY0445680	31784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	31687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	30840	PYE	05/31/2020/GL Encumbrance Process/169686 ;UNEMP fo		0.00	0.00	1.34	0.00	
Number of Transactions 15						Totals	-0.50	13.00	0.00	1.34	12.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.87
09/06/2019	GL_JOURNAL	PAY0432272	5466	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.42
10/07/2019	GL_JOURNAL	PAY0433982	8470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
10/25/2019	GL_JOURNAL	PAY0435218	35357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.03
11/07/2019	GL_JOURNAL	PAY0436036	9601	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	35645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.86
12/30/2019	GL_JOURNAL	PAY0438948	36193	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.48
02/05/2020	GL_JOURNAL	PAY0440902	35313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.55
02/06/2020	GL_JOURNAL	PAY0441034	9285	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.32
02/26/2020	GL_JOURNAL	PAY0442403	36016	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.76
03/06/2020	GL_JOURNAL	PAY0443211	9533	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.84
04/28/2020	GL_JOURNAL	PAY0445680	31785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0131	33100	00	3502	1110 5770 01000 4262 2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
05/27/2020	GL_JOURNAL	PAY0447626	31688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.54
05/27/2020	GL_JOURNAL	ENP0447648	30975	PYE	05/31/2020/GL Encumbrance Process/158295 ;UNEMP fo		0.00	0.00	4.74	0.00
Number of Transactions 17						Totals	-18.63	28.00	0.00	41.89
	<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>					
	0131	33100	00	3502	1130 5750 01000 4216 2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	3103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0131	33100	00	3602	1110 5750 01000 4216 2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3662	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PWC0432315	3663	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	13.55
10/08/2019	GL_JOURNAL	PWC0434047	5644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.05
10/08/2019	GL_JOURNAL	PWC0434047	5645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	58.69
11/07/2019	GL_JOURNAL	PWC0436058	6375	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	2.53
11/07/2019	GL_JOURNAL	PWC0436058	6376	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	2.53
11/07/2019	GL_JOURNAL	PWC0436058	6377	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	61.62
12/06/2019	GL_JOURNAL	PWC0437881	5984	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	2.53
12/06/2019	GL_JOURNAL	PWC0437881	5985	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	61.62
01/08/2020	GL_JOURNAL	PWC0439276	5891	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	2.53
01/08/2020	GL_JOURNAL	PWC0439276	5892	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	53.09
02/06/2020	GL_JOURNAL	PWC0441054	6161	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	63.90
03/09/2020	GL_JOURNAL	PWC0443280	6510	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	63.90
04/09/2020	GL_JOURNAL	PWC0444791	5241	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	63.90
05/07/2020	GL_JOURNAL	PWC0446374	3912	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	0.00	63.90
05/27/2020	GL_JOURNAL	ENP0447648	35511	PYE	05/31/2020/GL Encumbrance Process/169686 ;WKRCMP f	0.00		0.00	63.90	0.00
Number of Transactions 17						Totals	23.43	608.00	0.00	520.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,351.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3664	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3665	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		4.57		
10/08/2019	GL_JOURNAL	PWC0434047	5646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		1.92		
10/08/2019	GL_JOURNAL	PWC0434047	5647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		3.42		
10/08/2019	GL_JOURNAL	PWC0434047	5648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		256.80		
11/07/2019	GL_JOURNAL	PWC0436058	6378	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		10.51		
11/07/2019	GL_JOURNAL	PWC0436058	6379	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		11.58		
11/07/2019	GL_JOURNAL	PWC0436058	6380	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		181.99		
12/06/2019	GL_JOURNAL	PWC0437881	5986	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		3.45		
12/06/2019	GL_JOURNAL	PWC0437881	5987	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		181.99		
01/08/2020	GL_JOURNAL	PWC0439276	5893	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		156.79		
01/08/2020	GL_JOURNAL	PWC0439276	5894	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		9.25		
02/06/2020	GL_JOURNAL	PWC0441054	6162	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		12.26		
02/06/2020	GL_JOURNAL	PWC0441054	6163	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		14.92		
02/06/2020	GL_JOURNAL	PWC0441054	6164	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		205.35		
03/09/2020	GL_JOURNAL	PWC0443280	6511	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		3.63		
03/09/2020	GL_JOURNAL	PWC0443280	6512	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		4.02		
03/09/2020	GL_JOURNAL	PWC0443280	6513	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		224.76		
04/09/2020	GL_JOURNAL	PWC0444791	5242	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		4.11		
04/09/2020	GL_JOURNAL	PWC0444791	5243	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		226.55		
05/07/2020	GL_JOURNAL	PWC0446374	3913	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		226.55		
05/27/2020	GL_JOURNAL	ENP0447648	35646	PYE	05/31/2020/GL Encumbrance Process/158295 ;WKRCMP f		0.00		226.55		
Number of Transactions 23						Totals	-661.97	1,351.00	0.00	226.55	1,786.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	33100	00	3602	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3104		07/01/2019/Open zero dollar strings./		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	
0131	33100	00	3702	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	33100	00	3702	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1613		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2455	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.30		
10/08/2019	GL_JOURNAL	PRM0434079	2855	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.24		
11/07/2019	GL_JOURNAL	PRM0436057	2939	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	6.55		
12/06/2019	GL_JOURNAL	PRM0437879	2969	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	6.55		
01/08/2020	GL_JOURNAL	PRM0439275	2909	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.64		
02/06/2020	GL_JOURNAL	PRM0441051	3044	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.79		
03/09/2020	GL_JOURNAL	PRM0443271	2977	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	6.79		
04/09/2020	GL_JOURNAL	PRM0444790	3051	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.79		
05/07/2020	GL_JOURNAL	PRM0446364	3104	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.79		
05/27/2020	GL_JOURNAL	ENP0447648	40171	PYE	05/31/2020/GL Encumbrance Process/169686	;RM05 for	0.00	0.00	6.79	0.00		
Number of Transactions 11							Totals	-1.23	59.00	0.00	6.79	53.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1614		07/01/2019/Load 2019-20 Board-Approved	Original Bu	130.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2456	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	4.04		
10/08/2019	GL_JOURNAL	PRM0434079	2856	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	27.29		
11/07/2019	GL_JOURNAL	PRM0436057	2940	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	19.34		
12/06/2019	GL_JOURNAL	PRM0437879	2970	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	19.34		
01/08/2020	GL_JOURNAL	PRM0439275	2910	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	16.66		
02/06/2020	GL_JOURNAL	PRM0441051	3045	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	21.82		
03/09/2020	GL_JOURNAL	PRM0443271	2978	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	23.89		
04/09/2020	GL_JOURNAL	PRM0444790	3052	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	24.08		
05/07/2020	GL_JOURNAL	PRM0446364	3105	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	24.08		
05/27/2020	GL_JOURNAL	ENP0447648	40306	PYE	05/31/2020/GL Encumbrance Process/158295	;RM05 for	0.00	0.00	24.08	0.00		
Number of Transactions 11							Totals	-74.62	130.00	0.00	24.08	180.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	33100	00	3702	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	3105		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0131	33100	00	3702	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

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
0131	33100	00	3995	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	1615	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.01
10/25/2019	GL_JOURNAL	PAY0435218	40293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.16
11/26/2019	GL_JOURNAL	PAY0437364	40590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.16
12/30/2019	GL_JOURNAL	PAY0438948	41200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.16
02/05/2020	GL_JOURNAL	PAY0440902	40304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.27
02/26/2020	GL_JOURNAL	PAY0442403	41006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.27
03/31/2020	GL_JOURNAL	PAY0444290	41512	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.27
04/28/2020	GL_JOURNAL	PAY0445680	36467	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.27
05/27/2020	GL_JOURNAL	PAY0447626	36362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.27
05/27/2020	GL_JOURNAL	ENP0447648	44617	PYE	05/31/2020/GL Encumbrance Process/169686 ;LIFE for			0.00	0.00	4.25	0.00

Number of Transactions 11 Totals 6.91 40.00 0.00 4.25 28.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	33100	00	3995	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	1616	07/01/2019/Load 2019-20 Board-Approved Original Bu				90.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.32
10/25/2019	GL_JOURNAL	PAY0435218	40294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.32
11/26/2019	GL_JOURNAL	PAY0437364	40591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.32
12/30/2019	GL_JOURNAL	PAY0438948	41201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	40305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.67
02/26/2020	GL_JOURNAL	PAY0442403	41007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.67
03/31/2020	GL_JOURNAL	PAY0444290	41513	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.61
04/28/2020	GL_JOURNAL	PAY0445680	36468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11.61
05/27/2020	GL_JOURNAL	PAY0447626	36363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11.61
05/27/2020	GL_JOURNAL	ENP0447648	44752	PYE	05/31/2020/GL Encumbrance Process/158295 ;LIFE for			0.00	0.00	15.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0131	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	-16.54	90.00	0.00	15.09	91.45
0131	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3106	07/01/2019/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 233			Account	Totals 3000s			-15,171.34	98,737.00	0.00	12,583.60	101,324.74	
Number of Transactions 280			Resource	Totals 33100			-53,450.96	180,732.00	0.00	24,736.44	209,446.52	
0131	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1283	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,966.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,418.42	
07/30/2019	GL_JOURNAL	PAY0430311	102	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	112.44	
08/27/2019	GL_JOURNAL	PAY0431846	2941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,418.42	
09/25/2019	GL_JOURNAL	PAY0433239	4481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,418.42	
10/25/2019	GL_JOURNAL	PAY0435218	5019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,418.42	
11/22/2019	GL_BD_JRNL	0000437190	101	11/22/2019/Transfer appropriation for Fund 13 Cafe				482.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,418.42	
12/02/2019	GL_JOURNAL	PAY0437567	75	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	377.34	
12/30/2019	GL_JOURNAL	PAY0438948	5102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,418.42	
02/05/2020	GL_JOURNAL	PAY0440902	4748	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,470.91	
02/26/2020	GL_JOURNAL	PAY0442403	4989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,470.91	
03/31/2020	GL_JOURNAL	PAY0444290	5126	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,470.91	
04/28/2020	GL_JOURNAL	PAY0445680	3594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,470.91	
05/27/2020	GL_JOURNAL	PAY0447626	3559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,470.91	
05/27/2020	GL_JOURNAL	ENP0447648	3148	PYE	05/31/2020/GL Encumbrance Process/108127 ;Salary f			0.00	0.00	1,470.91	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0131	53100	00	2201	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
Number of Transactions 16									Totals	-377.76	17,448.00	0.00	1,470.91	16,354.85	
Number of Transactions 16									Account	Totals 2000s	-377.76	17,448.00	0.00	1,470.91	16,354.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	53100	00	3202	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1617						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,512.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6507	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.73		
08/27/2019	GL_JOURNAL	PAY0431846	7926	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	279.73		
09/25/2019	GL_JOURNAL	PAY0433239	10355	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	279.73		
10/25/2019	GL_JOURNAL	PAY0435218	11215	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	279.73		
11/22/2019	GL_BD_JRNL	0000437190	451						11/22/2019/Transfer appropriation for Fund 13 Cafe	-93.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11289	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	279.73		
12/02/2019	GL_JOURNAL	PAY0437567	417	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	74.41		
12/30/2019	GL_JOURNAL	PAY0438948	11494	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	279.73		
02/05/2020	GL_JOURNAL	PAY0440902	10895	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	290.08		
02/26/2020	GL_JOURNAL	PAY0442403	11315	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	290.08		
03/31/2020	GL_JOURNAL	PAY0444290	11547	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	290.08		
04/28/2020	GL_JOURNAL	PAY0445680	8869	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	290.08		
05/27/2020	GL_JOURNAL	PAY0447626	8803	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	290.08		
05/27/2020	GL_JOURNAL	ENP0447648	8895	PYE					05/31/2020/GL Encumbrance Process/108127 ;PERS_A f	0.00	0.00	290.08	0.00		
Number of Transactions 15									Totals	-74.27	3,419.00	0.00	290.08	3,203.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	53100	00	3302	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	1618						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9808	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	108.51		
07/30/2019	GL_JOURNAL	PAY0430311	1142	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.60		
08/27/2019	GL_JOURNAL	PAY0431846	12352	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.51		
09/25/2019	GL_JOURNAL	PAY0433239	15650	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.93		
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						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	16741	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	108.61			
11/22/2019	GL_BD_JRNL	0000437190	648		11/22/2019/Transfer appropriation for Fund 13 Cafe			35.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	106.93			
12/02/2019	GL_JOURNAL	PAY0437567	742	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	28.86			
12/30/2019	GL_JOURNAL	PAY0438948	17210	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	106.98			
02/05/2020	GL_JOURNAL	PAY0440902	16432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	112.89			
02/26/2020	GL_JOURNAL	PAY0442403	16982	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	112.89			
03/31/2020	GL_JOURNAL	PAY0444290	17307	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	112.89			
04/28/2020	GL_JOURNAL	PAY0445680	13719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	112.89			
05/27/2020	GL_JOURNAL	PAY0447626	13646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	112.89			
05/27/2020	GL_JOURNAL	ENP0447648	13541	PYE	05/31/2020/GL Encumbrance Process/108127	;OASDI fo		0.00	112.53			
Number of Transactions 16						Totals		-27.91	1,333.00	0.00	112.53	1,248.38

<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>				
0131	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu			36.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20405	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	3.57			
10/25/2019	GL_JOURNAL	PAY0435218	21646	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	3.57			
11/26/2019	GL_JOURNAL	PAY0437364	21804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	3.57			
12/30/2019	GL_JOURNAL	PAY0438948	22181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	3.57			
02/05/2020	GL_JOURNAL	PAY0440902	21392	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3.36			
02/26/2020	GL_JOURNAL	PAY0442403	21940	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3.36			
03/31/2020	GL_JOURNAL	PAY0444290	22297	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	3.36			
04/28/2020	GL_JOURNAL	PAY0445680	18361	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	3.36			
05/27/2020	GL_JOURNAL	PAY0447626	18287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	3.36			
05/27/2020	GL_JOURNAL	ENP0447648	17904	PYE	05/31/2020/GL Encumbrance Process/108127	;VISION f		0.00	3.43			
Number of Transactions 11						Totals		1.49	36.00	0.00	3.43	31.08

<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>	
0131	53100	00	3451	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu			302.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0131	53100	00	3451	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd														
09/25/2019	GL_JOURNAL	PAY0433239	24497	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	32.76	
10/25/2019	GL_JOURNAL	PAY0435218	25883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	32.76	
11/22/2019	GL_BD_JRNL	0000437190	1027		11/22/2019/Transfer appropriation for Fund 13 Cafe				5.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	32.76	
12/30/2019	GL_JOURNAL	PAY0438948	26472	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	32.76	
02/05/2020	GL_JOURNAL	PAY0440902	25722	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	32.76	
02/26/2020	GL_JOURNAL	PAY0442403	26274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	32.76	
03/31/2020	GL_JOURNAL	PAY0444290	26645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	31.92	
04/28/2020	GL_JOURNAL	PAY0445680	22705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	31.92	
05/27/2020	GL_JOURNAL	PAY0447626	22627	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	31.92	
05/27/2020	GL_JOURNAL	ENP0447648	22236	PYE	05/31/2020/GL Encumbrance Process/108127	;DENTAL f			0.00		0.00	29.89	0.00	
Number of Transactions 12									Totals	-15.21	307.00	0.00	29.89	292.32

<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>						
0131	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,065.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28578	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	795.06	
10/25/2019	GL_JOURNAL	PAY0435218	30110	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	795.06	
11/22/2019	GL_BD_JRNL	0000437190	1226		11/22/2019/Transfer appropriation for Fund 13 Cafe				377.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	795.06	
12/30/2019	GL_JOURNAL	PAY0438948	30751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	795.06	
02/05/2020	GL_JOURNAL	PAY0440902	30032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	805.14	
02/26/2020	GL_JOURNAL	PAY0442403	30588	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	805.14	
03/31/2020	GL_JOURNAL	PAY0444290	30973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	805.14	
04/28/2020	GL_JOURNAL	PAY0445680	27029	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	805.14	
05/27/2020	GL_JOURNAL	PAY0447626	26947	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	805.14	
05/27/2020	GL_JOURNAL	ENP0447648	26548	PYE	05/31/2020/GL Encumbrance Process/108127	;MEDICA f			0.00		0.00	590.42	0.00	
Number of Transactions 12									Totals	-1,354.36	6,442.00	0.00	590.42	7,205.94

<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>					
0131	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.71
07/30/2019	GL_JOURNAL	PAY0430311	2050	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	33566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	35358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.71
11/22/2019	GL_BD_JRNL	0000437190	1400		11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.71
12/02/2019	GL_JOURNAL	PAY0437567	1067	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	36194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	35315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	36017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	36493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	31786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	31689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	31184	PYE	05/31/2020/GL Encumbrance Process/108127 ;UNEMP fo				0.00		0.00	0.74	0.00
Number of Transactions 16									Totals	0.05	9.00	0.00	8.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	53100	00	3602	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3094	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	2.69
08/07/2019	GL_JOURNAL	PWC0430774	3095	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	33.90
09/09/2019	GL_JOURNAL	PWC0432315	3666	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	33.90
10/08/2019	GL_JOURNAL	PWC0434047	5649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	33.90
11/07/2019	GL_JOURNAL	PWC0436058	6381	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	33.90
11/22/2019	GL_BD_JRNL	0000437190	1582		11/22/2019/Transfer appropriation for Fund 13 Cafe				12.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5988	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	9.02
12/06/2019	GL_JOURNAL	PWC0437881	5989	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	33.90
01/08/2020	GL_JOURNAL	PWC0439276	5895	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	33.90
02/06/2020	GL_JOURNAL	PWC0441054	6165	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	35.15
03/09/2020	GL_JOURNAL	PWC0443280	6514	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	35.15
04/09/2020	GL_JOURNAL	PWC0444791	5244	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	35.15
05/07/2020	GL_JOURNAL	PWC0446374	3914	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	35.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	53100	00	3602	8100	0000	13000	7003	2020		
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
05/27/2020	GL_JOURNAL	ENP0447648	35855	PYE	05/31/2020/GL Encumbrance Process/108127 ;WKRCMP f		0.00	0.00	35.15	0.00	
Number of Transactions 15						Totals	26.14	417.00	0.00	35.15	355.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	53100	00	3702	8100	0000	13000	7003	2020		
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2168	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.20	
08/07/2019	GL_JOURNAL	PRM0430773	2169	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.52	
09/09/2019	GL_JOURNAL	PRM0432314	2457	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.52	
10/08/2019	GL_JOURNAL	PRM0434079	2857	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.87	
11/07/2019	GL_JOURNAL	PRM0436057	2941	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.87	
11/22/2019	GL_BD_JRNL	0000437190	1775		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2971	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.76	
12/06/2019	GL_JOURNAL	PRM0437879	2972	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.87	
01/08/2020	GL_JOURNAL	PRM0439275	2911	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.87	
02/06/2020	GL_JOURNAL	PRM0441051	3046	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.97	
03/09/2020	GL_JOURNAL	PRM0443271	2979	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.97	
04/09/2020	GL_JOURNAL	PRM0444790	3053	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.97	
05/07/2020	GL_JOURNAL	PRM0446364	3106	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	40515	PYE	05/31/2020/GL Encumbrance Process/108127 ;RM02 for		0.00	0.00	2.97	0.00	
Number of Transactions 15						Totals	2.67	35.00	0.00	2.97	29.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	53100	00	3995	8100	0000	13000	7003	2020	
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.21
10/25/2019	GL_JOURNAL	PAY0435218	40295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.21
11/22/2019	GL_BD_JRNL	0000437190	1965		11/22/2019/Transfer appropriation for Fund 13 Cafe		-4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.21
12/30/2019	GL_JOURNAL	PAY0438948	41202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.21
02/05/2020	GL_JOURNAL	PAY0440902	40306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	41008	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	44960	PYE	05/31/2020/GL	Encumbrance Process/108127	;LIFE for	0.00	0.00	2.34	0.00	
Number of Transactions 12						Totals		0.32	23.00	0.00	2.34	20.34
Number of Transactions 124						Account	Totals 3000s	-1,441.08	12,021.00	0.00	1,067.55	12,394.53
Number of Transactions 140						Resource	Totals 53100	-1,818.84	29,469.00	0.00	2,538.46	28,749.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2614		07/01/2019/Load	2020 Preliminary 25% Budget for ac		23,260.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2614		07/01/2019/Remove	2020 Preliminary 25% Budget for		-23,260.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3829		07/01/2019/Load	2019-20 Board-Approved Original Bu		93,041.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423784	1		ICES Education LLC/101767/Green	PrimeTime 2019-20		0.00	92,045.36	0.00	0.00	
07/12/2019	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term	PO fbo Green PrimeTime Program		0.00	0.00	4,265.28	0.00	
09/23/2019	PO_POENC	0000357513	2	RREQ423784	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	92,045.36	0.00	
09/23/2019	PO_POENC	0000357513	2	RREQ423784	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	-92,045.36	0.00	0.00	
11/14/2019	AP_VOUCHER	01104315	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	-56.26	0.00	
11/14/2019	AP_VOUCHER	01104315	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	0.00	56.26	
11/14/2019	AP_VOUCHER	01104318	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	0.00	5,739.93	
11/14/2019	AP_VOUCHER	01104318	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	-5,739.93	0.00	
11/18/2019	AP_VOUCHER	01104811	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	0.00	14,670.01	
11/18/2019	AP_VOUCHER	01104811	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	-14,670.01	0.00	
12/19/2019	AP_VOUCHER	01109802	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	0.00	16,211.17	
12/19/2019	AP_VOUCHER	01109802	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	-16,211.17	0.00	
12/19/2019	AP_VOUCHER	01109807	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	0.00	11,981.45	
12/19/2019	AP_VOUCHER	01109807	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	-11,981.45	0.00	
03/11/2020	AP_VOUCHER	01122816	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	0.00	26,912.96	
03/11/2020	AP_VOUCHER	01122816	1	P0000357513	ICES EDUCA-001/Green	PrimeTime 2019-20		0.00	0.00	-26,912.96	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0131	60101	00	5100	1000	7110	01000	0000	2020						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
03/11/2020	AP_VOUCHER	01122823	1	P0000357513	ICES EDUCA-001/Green	PrimeTime				0.00	0.00	0.00	13,234.66		
03/11/2020	AP_VOUCHER	01122823	1	P0000357513	ICES EDUCA-001/Green	PrimeTime				0.00	0.00	-13,234.66	0.00		
04/02/2020	GL_BD_JRNL	0000444476	40		04/02/2020/Transfer of appropriations within 60101					2,761.00	0.00	0.00	0.00		
Number of Transactions 22									Totals	-508.64	95,802.00	0.00	7,504.20	88,806.44	
Number of Transactions 22									Account	Totals 5000s	-508.64	95,802.00	0.00	7,504.20	88,806.44
Number of Transactions 22									Resource	Totals 60101	-508.64	95,802.00	0.00	7,504.20	88,806.44
	<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>						
	0131	60102	00	1157	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
03/12/2020	GL_BD_JRNL	0000443653	525		03/12/2020/Transfer of appropriations within 60102					3,286.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,286.00	3,286.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	3,286.00	3,286.00	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>						
	0131	60102	00	3101	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
03/12/2020	GL_BD_JRNL	0000443653	526		03/12/2020/Transfer of appropriations within 60102					562.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	562.00	562.00	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>						
	0131	60102	00	3301	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
03/12/2020	GL_BD_JRNL	0000443653	527		03/12/2020/Transfer of appropriations within 60102					48.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0131	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

Number of Transactions 1	Totals	48.00	48.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	60102	00	3501	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

03/12/2020	GL_BD_JRNL	0000443653	528	03/12/2020/Transfer of appropriations within 60102				2.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	2.00	2.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	60102	00	3601	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

03/12/2020	GL_BD_JRNL	0000443653	529	03/12/2020/Transfer of appropriations within 60102				78.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	78.00	78.00	0.00	0.00	0.00
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Number of Transactions 4	Account	Totals 3000s	690.00	690.00	0.00	0.00	0.00
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Number of Transactions 5	Resource	Totals 60102	3,976.00	3,976.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2781	07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2781	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3830	07/01/2019/Load 2019-20 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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1713	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1712	07/01/2019/Load 2019-20 Board-Approved Original Bu			78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1711	07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	15,217.52	
10/25/2019	GL_JOURNAL	PAY0435218	246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	15,642.96	
11/26/2019	GL_JOURNAL	PAY0437364	250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	16,506.98	
12/30/2019	GL_JOURNAL	PAY0438948	249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	16,506.98	
02/05/2020	GL_JOURNAL	PAY0440902	248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	16,806.61	
02/26/2020	GL_JOURNAL	PAY0442403	249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	17,116.08	
03/31/2020	GL_JOURNAL	PAY0444290	247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	17,116.08	
04/08/2020	GL_JOURNAL	PAY0444761	31	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	648.00	
04/28/2020	GL_JOURNAL	PAY0445680	247	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	17,440.08	
05/27/2020	GL_JOURNAL	PAY0447626	247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	17,440.08	
05/27/2020	GL_JOURNAL	ENP0447648	798	PYE	05/31/2020/GL Encumbrance Process/132036 ;Salary f		0.00		0.00	17,116.08	0.00	
Number of Transactions 16						Totals	-6,297.83	177,489.00	0.00	17,116.08	166,670.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	220	10/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	1586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	64.30	
01/07/2020	GL_JOURNAL	PAY0439222	310	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	64.30	
02/05/2020	GL_JOURNAL	PAY0440902	1557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	192.89	
03/06/2020	GL_JOURNAL	PAY0443211	528	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	166.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
0131	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 7							Totals	-976.35	0.00	0.00	0.00	976.35	
Number of Transactions 23							Account	Totals 1000s	-7,274.18	177,489.00	0.00	17,116.08	167,647.10
<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>					
0131	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	208.80		
02/05/2020	GL_BD_JRNL	0000440912	70		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1629	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-208.80		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1626		07/01/2019/Load	2019-20 Board-Approved	Original Bu	32,180.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4699	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,387.61		
08/27/2019	GL_JOURNAL	PAY0431846	5815	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,387.61		
09/25/2019	GL_JOURNAL	PAY0433239	7769	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,602.19		
10/25/2019	GL_JOURNAL	PAY0435218	8419	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,729.92		
11/26/2019	GL_JOURNAL	PAY0437364	8419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,833.69		
12/30/2019	GL_JOURNAL	PAY0438948	8590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,822.69		
02/05/2020	GL_JOURNAL	PAY0440902	8087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,873.93		
02/26/2020	GL_JOURNAL	PAY0442403	8415	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,926.85		
03/06/2020	GL_JOURNAL	PAY0443211	3355	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.51		
03/31/2020	GL_JOURNAL	PAY0444290	8600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,955.35		
04/28/2020	GL_JOURNAL	PAY0445680	6407	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,926.85		
05/27/2020	GL_JOURNAL	PAY0447626	6363	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,926.85		
05/27/2020	GL_JOURNAL	ENP0447648	7065	PYE	05/31/2020/GL	Encumbrance Process/132036	;STRS for	0.00	0.00	2,926.85	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0131	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	851.10	32,180.00	0.00	2,926.85	28,402.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3107						0.00	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7368	PYE				05/31/2020/GL Encumbrance Process/132036 ;PERS_A f	0.00	0.00		1,716.07	0.00	
Number of Transactions 2									Totals	-1,716.07	0.00	0.00	1,716.07	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10894	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		0.00	41.18	
02/05/2020	GL_BD_JRNL	0000440912	71					01/31/2020/Open zero dollar strings/	0.00	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4319	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00		0.00	-41.18	
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						
0131	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1627					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,573.00	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8037	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10274	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	13006	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	221.13	
10/25/2019	GL_JOURNAL	PAY0435218	13921	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		0.00	232.88	
11/26/2019	GL_JOURNAL	PAY0437364	13992	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		0.00	240.75	
12/30/2019	GL_JOURNAL	PAY0438948	14238	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		0.00	239.83	
01/07/2020	GL_JOURNAL	PAY0439222	3409	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00		0.00	0.93	
02/05/2020	GL_JOURNAL	PAY0440902	13583	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		0.00	247.01	
02/26/2020	GL_JOURNAL	PAY0442403	14042	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		0.00	248.70	
03/06/2020	GL_JOURNAL	PAY0443211	5219	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00		0.00	2.42	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	14308	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	251.13	
04/08/2020	GL_JOURNAL	PAY0444761	1708	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	9.39	
04/28/2020	GL_JOURNAL	PAY0445680	11313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	253.39	
05/27/2020	GL_JOURNAL	PAY0447626	11247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	253.40	
05/27/2020	GL_JOURNAL	ENP0447648	11645	PYE	05/31/2020/GL	Encumbrance Process/132036	;FMED for			0.00	0.00	248.18	0.00	
Number of Transactions 16									Totals	-111.46	2,573.00	0.00	248.18	2,436.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16431	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	15.98	
02/05/2020	GL_BD_JRNL	0000440912	72		01/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6507	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	-15.98	
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						
0131	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1628		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	22.44	
10/25/2019	GL_JOURNAL	PAY0435218	19646	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	22.71	
11/26/2019	GL_JOURNAL	PAY0437364	19792	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	24.48	
12/30/2019	GL_JOURNAL	PAY0438948	20143	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	24.48	
02/05/2020	GL_JOURNAL	PAY0440902	19329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	23.04	
02/26/2020	GL_JOURNAL	PAY0442403	19878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	23.04	
03/31/2020	GL_JOURNAL	PAY0444290	20225	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	23.04	
04/28/2020	GL_JOURNAL	PAY0445680	16297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	PAY0447626	16228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	ENP0447648	16274	PYE	05/31/2020/GL	Encumbrance Process/132036	;VISION f			0.00	0.00	23.52	0.00	
Number of Transactions 11									Totals	-28.83	204.00	0.00	23.52	209.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1629						1,726.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	22571	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	23884	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	24050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	24435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	23660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	24213	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	24574	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	20642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	20569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	20606	PYE	05/31/2020/GL Encumbrance Process/132036	;DENTAL f			0.00	0.00				

Number of Transactions 11									Totals	2.28	1,726.00	0.00	204.96	1,518.76

<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>						
0131	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1630						34,656.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	26662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	28120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	28305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	28723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	27986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	28543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	28918	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	24982	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	24905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	24923	PYE	05/31/2020/GL Encumbrance Process/132036	;MEDICA f			0.00	0.00				

Number of Transactions 11									Totals	-5,949.13	34,656.00	0.00	4,048.56	36,556.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	3501	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1631						88.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0131	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11540	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14939	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	30911	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.61	
10/25/2019	GL_JOURNAL	PAY0435218	32529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.98	
11/26/2019	GL_JOURNAL	PAY0437364	32732	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.28	
12/30/2019	GL_JOURNAL	PAY0438948	33213	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.25	
01/07/2020	GL_JOURNAL	PAY0439222	5335	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	32456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.51	
02/26/2020	GL_JOURNAL	PAY0442403	33065	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.55	
03/06/2020	GL_JOURNAL	PAY0443211	8070	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	33484	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.65	
04/08/2020	GL_JOURNAL	PAY0444761	2732	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	29365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.73	
05/27/2020	GL_JOURNAL	PAY0447626	29274	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.72	
05/27/2020	GL_JOURNAL	ENP0447648	29286	PYE	05/31/2020/GL	Encumbrance Process/132036	;UNEMP fo	0.00	0.00	8.56	0.00	
Number of Transactions 16							Totals	-4.40	88.00	0.00	8.56	83.84
<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>				
0131	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.11	
02/05/2020	GL_BD_JRNL	0000440912	73		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9286	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.11	
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>				
0131	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1632		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,242.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	604	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	657	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	193.94	
10/08/2019	GL_JOURNAL	PWC0434047	1104	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	363.70	
11/07/2019	GL_JOURNAL	PWC0436058	1224	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	7.68	
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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	1225	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	373.87		
12/06/2019	GL_JOURNAL	PWC0437881	1110	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	1.54		
12/06/2019	GL_JOURNAL	PWC0437881	1111	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	394.52		
01/08/2020	GL_JOURNAL	PWC0439276	1130	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	394.52		
01/08/2020	GL_JOURNAL	PWC0439276	1131	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.54		
02/06/2020	GL_JOURNAL	PWC0441054	1129	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4.61		
02/06/2020	GL_JOURNAL	PWC0441054	1130	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	401.68		
03/09/2020	GL_JOURNAL	PWC0443280	1251	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1252	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	409.07		
04/09/2020	GL_JOURNAL	PWC0444791	1005	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.98		
04/09/2020	GL_JOURNAL	PWC0444791	1006	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	15.49		
04/09/2020	GL_JOURNAL	PWC0444791	1007	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	409.07		
05/07/2020	GL_JOURNAL	PWC0446374	734	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	416.82		
05/27/2020	GL_JOURNAL	ENP0447648	33957	PYE	05/31/2020/GL Encumbrance Process/132036 ;WKRCMP f		0.00		0.00	409.07		
Number of Transactions 19							Totals	242.98	4,242.00	0.00	409.07	3,589.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	34		01/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6166	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-4.99		
02/06/2020	GL_JOURNAL	PWC0441054	6167	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4.99		
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				
0131	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	460	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	472	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	60.54		
10/08/2019	GL_JOURNAL	PRM0434079	556	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	118.54		
11/07/2019	GL_JOURNAL	PRM0436057	567	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	121.86		
12/06/2019	GL_JOURNAL	PRM0437879	564	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	128.59		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	558	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	128.59		
02/06/2020	GL_JOURNAL	PRM0441051	585	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	130.92		
03/09/2020	GL_JOURNAL	PRM0443271	578	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	133.33		
04/09/2020	GL_JOURNAL	PRM0444790	589	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.05		
04/09/2020	GL_JOURNAL	PRM0444790	590	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	133.33		
05/07/2020	GL_JOURNAL	PRM0446364	583	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	135.86		
05/27/2020	GL_JOURNAL	ENP0447648	38628	PYE	05/31/2020/GL Encumbrance Process/132036 ;RM01 for		0.00	0.00	133.34	0.00		

Number of Transactions 13						Totals	33.51	1,324.00	0.00	133.34	1,157.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu		282.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.90		
10/25/2019	GL_JOURNAL	PAY0435218	38278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	22.03		
11/26/2019	GL_JOURNAL	PAY0437364	38558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.57		
12/30/2019	GL_JOURNAL	PAY0438948	39139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.57		
02/05/2020	GL_JOURNAL	PAY0440902	38226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.04		
02/26/2020	GL_JOURNAL	PAY0442403	38926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	24.44		
03/31/2020	GL_JOURNAL	PAY0444290	39420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	24.44		
04/28/2020	GL_JOURNAL	PAY0445680	34378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	24.44		
05/27/2020	GL_JOURNAL	PAY0447626	34279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	24.44		
05/27/2020	GL_JOURNAL	ENP0447648	43277	PYE	05/31/2020/GL Encumbrance Process/132036 ;LIFE for		0.00	0.00	27.21	0.00		

Number of Transactions 11						Totals	41.92	282.00	0.00	27.21	212.87	

Number of Transactions 136						Account	Totals 3000s	-6,638.10	77,275.00	0.00	9,746.32	74,166.78

Number of Transactions 162						Resource	Totals 65003	-13,912.28	254,764.00	0.00	26,862.40	241,813.88
<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>				
0131	81506	00	2201	8100	0000	01000	7003	2020				
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian												
<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 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					
0131	81506	00	2201	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1284						07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1285						07/01/2019/Load 2019-20 Board-Approved Original Bu	31,508.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2608	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,968.64
07/30/2019	GL_JOURNAL	PAY0430311	101	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	530.06
08/23/2019	GL_BD_JRNL	0000431749	12						08/23/2019/Transfer appropriations from 81506 Cust	-72,883.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2940	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,006.53
09/06/2019	GL_JOURNAL	0000432284	381	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,027.98
09/06/2019	GL_JOURNAL	0000432284	397	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5,477.25

Number of Transactions 8							Totals			0.00	0.00	0.00	0.00

Number of Transactions 8							Account	Totals 2000s		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81506	00	3202	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1635						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,087.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6506	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,177.07
08/23/2019	GL_BD_JRNL	0000431749	56						08/23/2019/Transfer appropriations from 81506 Cust	-15,087.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7921	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,184.54
09/06/2019	GL_JOURNAL	0000432284	399	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,038.98
09/06/2019	GL_JOURNAL	0000432284	383	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,322.63

Number of Transactions 6							Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81506	00	3302	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1636						07/01/2019/Load 2019-20 Board-Approved Original Bu	5,575.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9807	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	456.61
07/30/2019	GL_JOURNAL	PAY0430311	1141	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	40.55
08/23/2019	GL_BD_JRNL	0000431749	92						08/23/2019/Transfer appropriations from 81506 Cust	-5,575.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12346	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	459.51
09/06/2019	GL_JOURNAL	0000432284	384	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-435.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	81506	00	3302	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified											
09/06/2019	GL_JOURNAL	0000432284	400	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-339.58	
09/06/2019	GL_JOURNAL	0000432284	398	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-79.43	
09/06/2019	GL_JOURNAL	0000432284	382	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-101.91	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
0131	81506	00	3431	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	128		08/23/2019/Transfer appropriations from 81506 Cust		-168.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
0131	81506	00	3451	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,424.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	164		08/23/2019/Transfer appropriations from 81506 Cust		-1,424.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
0131	81506	00	3471	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,591.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	200		08/23/2019/Transfer appropriations from 81506 Cust		-28,591.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
0131	81506	00	3502	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	81506	00	3502	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2049	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	236		08/23/2019/Transfer appropriations from 81506 Cust				-37.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	401	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	385	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00
Number of Transactions 7						Totals			0.00	0.00
0131	81506	00	3602	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,742.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3096	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3097	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	272		08/23/2019/Transfer appropriations from 81506 Cust				-1,742.00	0.00
09/06/2019	GL_JOURNAL	0000432284	386	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	402	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3667	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	229	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00
Number of Transactions 8						Totals			0.00	0.00
0131	81506	00	3702	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu				130.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2170	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2171	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	308		08/23/2019/Transfer appropriations from 81506 Cust				-130.00	0.00
09/06/2019	GL_JOURNAL	0000432284	403	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	387	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2458	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	230	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0131	81506	00	3702	8100	0000	01000	7003	2020				
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	81506	00	3995	8100	0000	01000	7003	2020				
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf												
06/27/2019	GL_BD_JRNL	ORG0426916	1643	07/01/2019/Load 2019-20 Board-Approved Original Bu				116.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	344	08/23/2019/Transfer appropriations from 81506 Cust				-116.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 46			Account	Totals 3000s				0.00	0.00	0.00	0.00	
Number of Transactions 54			Resource	Totals 81506				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>				
0131	81507	00	2201	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
08/23/2019	GL_BD_JRNL	0000431749	380	08/23/2019/Transfer appropriations from 81506 Cust				72,883.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	389	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	7,027.98
09/06/2019	GL_JOURNAL	0000432284	405	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	5,477.25
09/25/2019	GL_JOURNAL	PAY0433239	4480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,135.36
10/25/2019	GL_JOURNAL	PAY0435218	5018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,135.36
11/26/2019	GL_JOURNAL	PAY0437364	4995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6,135.36
12/02/2019	GL_JOURNAL	PAY0437567	74	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	1,316.86
12/30/2019	GL_JOURNAL	PAY0438948	5101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6,135.36
02/05/2020	GL_JOURNAL	PAY0440902	4747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6,362.36
02/26/2020	GL_JOURNAL	PAY0442403	4988	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,362.36
03/31/2020	GL_JOURNAL	PAY0444290	5125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6,362.36
04/28/2020	GL_JOURNAL	PAY0445680	3593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6,419.96
05/06/2020	GL_JOURNAL	PAY0446311	629	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	57.60
05/27/2020	GL_JOURNAL	PAY0447626	3558	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6,414.73
05/27/2020	GL_JOURNAL	ENP0447648	3283	PYE	05/31/2020/GL Encumbrance Process/108127 ;Salary f				0.00	0.00	6,362.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0131	81507	00	2201	8100	0000	01000	7003	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian	

Number of Transactions	15	Totals	-3,822.26	72,883.00	0.00	6,362.36	70,342.90
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Number of Transactions	15	Account	Totals 2000s	-3,822.26	72,883.00	0.00	6,362.36	70,342.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	81507	00	3202	8100	0000	01000	7003	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions		
08/23/2019	GL_BD_JRNL	0000431749	424	08/23/2019/Transfer appropriations from 81506 Cust			15,087.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	407	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1,038.98
09/06/2019	GL_JOURNAL	0000432284	391	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1,322.63
09/25/2019	GL_JOURNAL	PAY0433239	10349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,209.95
10/25/2019	GL_JOURNAL	PAY0435218	11209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,209.95
11/26/2019	GL_JOURNAL	PAY0437364	11283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,209.95
12/02/2019	GL_JOURNAL	PAY0437567	416	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	259.70
12/30/2019	GL_JOURNAL	PAY0438948	11488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,209.95
02/05/2020	GL_JOURNAL	PAY0440902	10888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,254.72
02/26/2020	GL_JOURNAL	PAY0442403	11309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,254.72
03/31/2020	GL_JOURNAL	PAY0444290	11541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,254.72
04/28/2020	GL_JOURNAL	PAY0445680	8863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,266.08
05/06/2020	GL_JOURNAL	PAY0446311	1704	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	11.36
05/27/2020	GL_JOURNAL	PAY0447626	8798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,265.04
05/27/2020	GL_JOURNAL	ENP0447648	9583	PYE	05/31/2020/GL Encumbrance Process/108127 ;PERS_A f			0.00	0.00	1,254.73	0.00

Number of Transactions	15	Totals	64.52	15,087.00	0.00	1,254.73	13,767.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	81507	00	3302	8100	0000	01000	7003	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified		
08/23/2019	GL_BD_JRNL	0000431749	460	08/23/2019/Transfer appropriations from 81506 Cust			5,575.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	408	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	339.58
09/06/2019	GL_JOURNAL	0000432284	392	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	435.75
09/06/2019	GL_JOURNAL	0000432284	390	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	101.91
09/06/2019	GL_JOURNAL	0000432284	406	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	79.43

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3302	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15643	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	466.42	
10/25/2019	GL_JOURNAL	PAY0435218	16734	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	469.54	
11/26/2019	GL_JOURNAL	PAY0437364	16889	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	466.43	
12/02/2019	GL_JOURNAL	PAY0437567	741	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	100.73	
12/30/2019	GL_JOURNAL	PAY0438948	17203	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	466.51	
02/05/2020	GL_JOURNAL	PAY0440902	16424	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	487.38	
02/26/2020	GL_JOURNAL	PAY0442403	16975	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	487.37	
03/31/2020	GL_JOURNAL	PAY0444290	17300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	487.39	
04/28/2020	GL_JOURNAL	PAY0445680	13712	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	491.78	
05/06/2020	GL_JOURNAL	PAY0446311	2677	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	4.41	
05/27/2020	GL_JOURNAL	PAY0447626	13640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	491.38	
05/27/2020	GL_JOURNAL	ENP0447648	14234	PYE	05/31/2020/GL	Encumbrance Process/108127	;OASDI fo		0.00	0.00	0.00	486.71	0.00	
Number of Transactions 17									Totals	-287.72	5,575.00	0.00	486.71	5,376.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3431	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	496		08/23/2019/Transfer	appropriations from 81506 Cust			168.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.83	
10/25/2019	GL_JOURNAL	PAY0435218	21642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	16.83	
11/26/2019	GL_JOURNAL	PAY0437364	21800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	16.83	
12/30/2019	GL_JOURNAL	PAY0438948	22177	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.83	
02/05/2020	GL_JOURNAL	PAY0440902	21387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.84	
02/26/2020	GL_JOURNAL	PAY0442403	21935	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.84	
03/31/2020	GL_JOURNAL	PAY0444290	22292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.84	
04/28/2020	GL_JOURNAL	PAY0445680	18356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	15.84	
05/27/2020	GL_JOURNAL	PAY0447626	18282	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	15.84	
05/27/2020	GL_JOURNAL	ENP0447648	18573	PYE	05/31/2020/GL	Encumbrance Process/108127	;VISION f		0.00	0.00	0.00	16.17	0.00	
Number of Transactions 11									Totals	5.31	168.00	0.00	16.17	146.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3451	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid 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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3451	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	532							1,424.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24493	PAYROLL						0.00	0.00	0.00	96.89	
10/25/2019	GL_JOURNAL	PAY0435218	25879	PAYROLL						0.00	0.00	0.00	96.89	
11/26/2019	GL_JOURNAL	PAY0437364	26058	PAYROLL						0.00	0.00	0.00	96.89	
12/30/2019	GL_JOURNAL	PAY0438948	26468	PAYROLL						0.00	0.00	0.00	96.89	
02/05/2020	GL_JOURNAL	PAY0440902	25717	PAYROLL						0.00	0.00	0.00	96.89	
02/26/2020	GL_JOURNAL	PAY0442403	26269	PAYROLL						0.00	0.00	0.00	96.89	
03/31/2020	GL_JOURNAL	PAY0444290	26640	PAYROLL						0.00	0.00	0.00	95.33	
04/28/2020	GL_JOURNAL	PAY0445680	22700	PAYROLL						0.00	0.00	0.00	95.33	
05/27/2020	GL_JOURNAL	PAY0447626	22622	PAYROLL						0.00	0.00	0.00	95.33	
05/27/2020	GL_JOURNAL	ENP0447648	22905	PYE						0.00	0.00	140.91	0.00	
Number of Transactions 11									Totals	415.76	1,424.00	0.00	140.91	867.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3471	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	568							28,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28574	PAYROLL						0.00	0.00	0.00	2,296.14	
10/25/2019	GL_JOURNAL	PAY0435218	30106	PAYROLL						0.00	0.00	0.00	2,296.14	
11/26/2019	GL_JOURNAL	PAY0437364	30303	PAYROLL						0.00	0.00	0.00	2,296.14	
12/30/2019	GL_JOURNAL	PAY0438948	30747	PAYROLL						0.00	0.00	0.00	2,296.14	
02/05/2020	GL_JOURNAL	PAY0440902	30027	PAYROLL						0.00	0.00	0.00	2,325.66	
02/26/2020	GL_JOURNAL	PAY0442403	30583	PAYROLL						0.00	0.00	0.00	2,325.66	
03/31/2020	GL_JOURNAL	PAY0444290	30968	PAYROLL						0.00	0.00	0.00	2,325.66	
04/28/2020	GL_JOURNAL	PAY0445680	27024	PAYROLL						0.00	0.00	0.00	2,325.66	
05/27/2020	GL_JOURNAL	PAY0447626	26942	PAYROLL						0.00	0.00	0.00	2,325.66	
05/27/2020	GL_JOURNAL	ENP0447648	27212	PYE						0.00	0.00	2,783.39	0.00	
Number of Transactions 11									Totals	4,994.75	28,591.00	0.00	2,783.39	20,812.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3502	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	604							37.00	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						
0131	81507	00	3502	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_JOURNAL	0000432284	409	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	2.72	
09/06/2019	GL_JOURNAL	0000432284	393	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	3.52	
09/25/2019	GL_JOURNAL	PAY0433239	33559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.07	
10/25/2019	GL_JOURNAL	PAY0435218	35351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.07	
11/26/2019	GL_JOURNAL	PAY0437364	35639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.06	
12/02/2019	GL_JOURNAL	PAY0437567	1066	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.66	
12/30/2019	GL_JOURNAL	PAY0438948	36187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.07	
02/05/2020	GL_JOURNAL	PAY0440902	35307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.18	
02/26/2020	GL_JOURNAL	PAY0442403	36010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.17	
03/31/2020	GL_JOURNAL	PAY0444290	36486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.18	
04/28/2020	GL_JOURNAL	PAY0445680	31779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.20	
05/06/2020	GL_JOURNAL	PAY0446311	3778	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	31683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	31877	PYE	05/31/2020/GL Encumbrance Process/108127 ;UNEMP fo				0.00	0.00	0.00	3.19	0.00	
Number of Transactions 15									Totals	-1.32	37.00	0.00	3.19	35.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3602	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified													
08/23/2019	GL_BD_JRNL	0000431749	640						1,742.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	394	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	87.37
09/06/2019	GL_JOURNAL	0000432284	410	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	67.95
09/09/2019	GL_JOURNAL	0000432361	232	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	143.56
10/08/2019	GL_JOURNAL	PWC0434047	5650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	146.64
11/07/2019	GL_JOURNAL	PWC0436058	6382	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	146.64
12/06/2019	GL_JOURNAL	PWC0437881	5990	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	31.47
12/06/2019	GL_JOURNAL	PWC0437881	5991	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	146.64
01/08/2020	GL_JOURNAL	PWC0439276	5896	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	146.64
02/06/2020	GL_JOURNAL	PWC0441054	6168	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	152.06
03/09/2020	GL_JOURNAL	PWC0443280	6515	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	152.06
04/09/2020	GL_JOURNAL	PWC0444791	5245	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	152.06
05/07/2020	GL_JOURNAL	PWC0446374	3915	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	1.38
05/07/2020	GL_JOURNAL	PWC0446374	3916	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	153.44
05/27/2020	GL_JOURNAL	ENP0447648	36548	PYE	05/31/2020/GL Encumbrance Process/108127 ;WKRCMP f				0.00	0.00	0.00	152.06	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_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						
0131	81507	00	3602	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	62.03	1,742.00	0.00	152.06	1,527.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3702	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class														
08/23/2019	GL_BD_JRNL	0000431749	676						130.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	411	Jul-Aug					0.00	0.00	0.00	0.00	5.05	
09/06/2019	GL_JOURNAL	0000432284	395	Jul-Aug					0.00	0.00	0.00	0.00	6.51	
09/09/2019	GL_JOURNAL	0000432361	233	Aug					0.00	0.00	0.00	0.00	10.69	
10/08/2019	GL_JOURNAL	PRM0434079	2858	No Jrnl Ref					0.00	0.00	0.00	0.00	12.39	
11/07/2019	GL_JOURNAL	PRM0436057	2942	No Jrnl Ref					0.00	0.00	0.00	0.00	12.39	
12/06/2019	GL_JOURNAL	PRM0437879	2973	No Jrnl Ref					0.00	0.00	0.00	0.00	2.66	
12/06/2019	GL_JOURNAL	PRM0437879	2974	No Jrnl Ref					0.00	0.00	0.00	0.00	12.39	
01/08/2020	GL_JOURNAL	PRM0439275	2912	No Jrnl Ref					0.00	0.00	0.00	0.00	12.39	
02/06/2020	GL_JOURNAL	PRM0441051	3047	No Jrnl Ref					0.00	0.00	0.00	0.00	12.85	
03/09/2020	GL_JOURNAL	PRM0443271	2980	No Jrnl Ref					0.00	0.00	0.00	0.00	12.85	
04/09/2020	GL_JOURNAL	PRM0444790	3054	No Jrnl Ref					0.00	0.00	0.00	0.00	12.85	
05/07/2020	GL_JOURNAL	PRM0446364	3107	No Jrnl Ref					0.00	0.00	0.00	0.00	0.12	
05/07/2020	GL_JOURNAL	PRM0446364	3108	No Jrnl Ref					0.00	0.00	0.00	0.00	12.97	
05/27/2020	GL_JOURNAL	ENP0447648	41208	PYE					0.00	0.00	0.00	12.85	0.00	
Number of Transactions 15									Totals	-8.96	130.00	0.00	12.85	126.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3995	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	712						116.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38347	PAYROLL					0.00	0.00	0.00	0.00	9.57	
10/25/2019	GL_JOURNAL	PAY0435218	40290	PAYROLL					0.00	0.00	0.00	0.00	9.57	
11/26/2019	GL_JOURNAL	PAY0437364	40587	PAYROLL					0.00	0.00	0.00	0.00	9.57	
12/30/2019	GL_JOURNAL	PAY0438948	41197	PAYROLL					0.00	0.00	0.00	0.00	9.57	
02/05/2020	GL_JOURNAL	PAY0440902	40301	PAYROLL					0.00	0.00	0.00	0.00	9.92	
02/26/2020	GL_JOURNAL	PAY0442403	41003	PAYROLL					0.00	0.00	0.00	0.00	9.92	
03/31/2020	GL_JOURNAL	PAY0444290	41509	PAYROLL					0.00	0.00	0.00	0.00	9.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0131	81507	00	3995	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.92		
05/27/2020	GL_JOURNAL	PAY0447626	36359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.92		
05/27/2020	GL_JOURNAL	ENP0447648	45645	PYE	05/31/2020/GL Encumbrance Process/108127 ;LIFE for			0.00	0.00	10.11	0.00		
Number of Transactions 11							Totals	18.01	116.00	0.00	10.11	87.88	
Number of Transactions 121							Account	Totals 3000s	5,262.38	52,870.00	0.00	4,860.12	42,747.50
Number of Transactions 136							Resource	Totals 81507	1,440.12	125,753.00	0.00	11,222.48	113,090.40
<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>					
0131	96000	00	1192	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/06/2019	GL_BD_JRNL	0000432274	410		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	452	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	2222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,125.18		
10/25/2019	GL_BD_JRNL	0000435246	165		10/25/2019/Transfer of appropriations for Contribu			1,125.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1165	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	803.70		
11/26/2019	GL_JOURNAL	PAY0437364	2257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	642.96		
12/05/2019	GL_JOURNAL	PAY0437830	877	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	2376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,125.18		
01/07/2020	GL_JOURNAL	PAY0439222	787	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	321.48		
01/07/2020	GL_BD_JRNL	0000439218	51		12/31/2019/Transfer appropriations for ABS deposit			1,738.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	52		12/31/2019/Transfer appropriations for ABS deposit			4,475.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	482.22		
02/06/2020	GL_JOURNAL	PAY0441034	1113	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,660.95		
02/26/2020	GL_JOURNAL	PAY0442403	2330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	833.45		
03/06/2020	GL_JOURNAL	PAY0443211	1234	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	500.07		
03/31/2020	GL_JOURNAL	PAY0444290	2383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	666.76		
04/23/2020	GL_JOURNAL	0000445463	5	16875164	04/22/2020/Transfer expenses for 0131 Green Elemen			0.00	0.00	0.00	-964.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0131	96000	00	1192	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions 19 Totals -1,306.17 7,338.00 0.00 0.00 8,644.17

Number of Transactions 19 Account Totals 1000s -1,306.17 7,338.00 0.00 0.00 8,644.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	96000	00	3101	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions									

09/06/2019	GL_BD_JRNL	0000432274	411					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1925	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7768	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.43
10/25/2019	GL_JOURNAL	PAY0435218	8418	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	192.41
10/25/2019	GL_BD_JRNL	0000435246	166					10/25/2019/Transfer of appropriations for Contribu	165.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3412	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	137.43
11/26/2019	GL_JOURNAL	PAY0437364	8417	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	82.46
12/05/2019	GL_JOURNAL	PAY0437830	2522	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	8589	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	82.46
02/05/2020	GL_JOURNAL	PAY0440902	8086	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	54.97
02/06/2020	GL_JOURNAL	PAY0441034	3234	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	199.52
02/26/2020	GL_JOURNAL	PAY0442403	8414	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	85.51
03/06/2020	GL_JOURNAL	PAY0443211	3354	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	85.51
03/31/2020	GL_JOURNAL	PAY0444290	8599	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	114.02
04/23/2020	GL_JOURNAL	0000445463	6	16875164				04/22/2020/Transfer expenses for 0131 Green Elemen	0.00	0.00	0.00	-164.92

Number of Transactions 15 Totals -924.25 165.00 0.00 0.00 1,089.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	96000	00	3301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated									

09/06/2019	GL_BD_JRNL	0000432274	412					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2994	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13005	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.65
10/07/2019	GL_JOURNAL	PAY0433982	4679	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13920	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	96000	00	3301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
10/25/2019	GL_BD_JRNL	0000435246	167		10/25/2019/Transfer of appropriations for Contribu	16.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5291	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	11.65		
11/26/2019	GL_JOURNAL	PAY0437364	13990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.32		
12/05/2019	GL_JOURNAL	PAY0437830	3849	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.67		
12/30/2019	GL_JOURNAL	PAY0438948	14237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.22		
01/07/2020	GL_JOURNAL	PAY0439222	3408	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	24.59		
02/05/2020	GL_JOURNAL	PAY0440902	13582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16.95		
02/06/2020	GL_JOURNAL	PAY0441034	5101	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	24.09		
02/26/2020	GL_JOURNAL	PAY0442403	14041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.09		
03/06/2020	GL_JOURNAL	PAY0443211	5218	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.26		
03/31/2020	GL_JOURNAL	PAY0444290	14307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.66		
04/23/2020	GL_JOURNAL	0000445463	7	16875164	04/22/2020/Transfer expenses for 0131 Green Elemen	0.00	0.00	0.00	-13.99		
Number of Transactions 17						Totals	-169.14	16.00	0.00	0.00	185.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	96000	00	3501	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	413		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4720	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	30910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.56
10/25/2019	GL_BD_JRNL	0000435246	168		10/25/2019/Transfer of appropriations for Contribu	1.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8177	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	32730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.32
12/05/2019	GL_JOURNAL	PAY0437830	6064	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33212	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.56
01/07/2020	GL_JOURNAL	PAY0439222	5334	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7888	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.82
02/26/2020	GL_JOURNAL	PAY0442403	33064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.41
03/06/2020	GL_JOURNAL	PAY0443211	8069	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	33483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.33
04/23/2020	GL_JOURNAL	0000445463	8	16875164	04/22/2020/Transfer expenses for 0131 Green Elemen	0.00	0.00	0.00	-0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	96000	00	3501	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif								

Number of Transactions 17 Totals -3.28 1.00 0.00 0.00 4.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	96000	00	3601	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	128						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	658	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1105	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1106	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	19.21
10/25/2019	GL_BD_JRNL	0000435246	169		10/25/2019/Transfer	of appropriations for Contribu			27.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1226	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1227	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	26.89
12/06/2019	GL_JOURNAL	PWC0437881	1112	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1113	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	1132	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1133	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	26.89
02/06/2020	GL_JOURNAL	PWC0441054	1131	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1132	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	39.70
03/09/2020	GL_JOURNAL	PWC0443280	1253	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	1254	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	19.92
04/09/2020	GL_JOURNAL	PWC0444791	1008	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	15.94
04/23/2020	GL_JOURNAL	0000445463	9	16875164	04/22/2020/Transfer	expenses for 0131 Green Elemen			0.00	0.00	0.00	-23.05

Number of Transactions 17 Totals -179.60 27.00 0.00 0.00 206.60

Number of Transactions 66 Account Totals 3000s -1,276.27 209.00 0.00 0.00 1,485.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	51		09/24/2019/Transfer	appropriations to distribute c			3,677.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	170		10/25/2019/Transfer	of appropriations for Contribu			-5,011.00	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
0131	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												

Number of Transactions	2	Totals						-1,334.00	-1,334.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	96000	00	4491	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized								

07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G				0.00	0.00	1,641.88	0.00
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G				0.00	0.00	1,641.88	0.00
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G				0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000348763	1	No REQ.	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAMINATE G				0.00	0.00	-1,641.88	0.00
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES NO seat				0.00	0.00	2,034.86	0.00
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES NO seat				0.00	0.00	2,034.86	0.00
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES NO seat				0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000348763	2	No REQ.	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES NO seat				0.00	0.00	-2,034.86	0.00
07/26/2019	GL_BD_JRNL	0000429978	1055		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1056		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1057		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1058		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086956	1	P0000348763	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAM				0.00	0.00	0.00	1,641.88
07/31/2019	AP_VOUCHER	01086956	1	P0000348763	VIRCO MANUFACT/MOBLIE TABLE SEATS 12-16 LAM				0.00	0.00	-1,641.88	0.00
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES				0.00	0.00	0.00	1,017.43
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES				0.00	0.00	-1,017.43	0.00
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES				0.00	0.00	0.00	1,017.43
07/31/2019	AP_VOUCHER	01086956	2	P0000348763	VIRCO MANUFACT/MOBLIE TABLE DUOFOLD SERIES				0.00	0.00	-1,017.43	0.00
10/25/2019	GL_BD_JRNL	0000435246	171		10/25/2019/Transfer of appropriations for Contribu				3,677.00	0.00	0.00	0.00

Number of Transactions	19	Totals						0.26	3,677.00	0.00	0.00	3,676.74
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Number of Transactions	21	Account	Totals	4000s				-1,333.74	2,343.00	0.00	0.00	3,676.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	96000	00	5735	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

01/07/2020	GL_BD_JRNL	0000439219	56		12/31/2019/Transfer appropriations for ABS field t				420.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	96000	00	5735	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
01/07/2020	GL_JOURNAL	FTR0439224	205	43126	12/31/2019/Field Trips: December 2019/Green-Wilsie					0.00	0.00	0.00	0.00	460.00	
Number of Transactions 2							Totals			-40.00	420.00	0.00	0.00	460.00	
Number of Transactions 2							Account	Totals 5000s			-40.00	420.00	0.00	0.00	460.00
Number of Transactions 108							Resource	Totals 96000			-3,956.18	10,310.00	0.00	0.00	14,266.18
Number of Transactions 3,759							Dept	Totals 0131			-97,933.85	3,931,986.00	0.00	358,652.39	3,671,267.46
Number of Transactions 3,759							Report	Totals			-97,933.85	3,931,986.00	0.00	358,652.39	3,671,267.46

End of Report