

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 = '0017' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0017	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
06/27/2019	GL_BD_JRNL	ORG0426822	214		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,460.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.71		
10/07/2019	GL_JOURNAL	PAY0433982	899	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	2153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	48.68		
11/07/2019	GL_JOURNAL	PAY0436036	1099	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	2197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	321.48		
01/07/2020	GL_JOURNAL	PAY0439222	740	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	642.96		
02/05/2020	GL_JOURNAL	PAY0440902	2070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	-142.89		
02/06/2020	GL_JOURNAL	PAY0441034	1052	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	333.38		
02/26/2020	GL_JOURNAL	PAY0442403	2266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-500.07		
04/13/2020	GL_BD_JRNL	0000444978	1		04/13/2020/Transfer of appropriations for 0017 Bar		-1,147.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	0.53	1,313.00	0.00	0.00	1,312.47	
0017	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly							
02/26/2020	GL_BD_JRNL	0000442473	3		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	63.10		
04/13/2020	GL_BD_JRNL	0000444978	2		04/13/2020/Transfer of appropriations for 0017 Bar		64.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.90	64.00	0.00	0.00	63.10	
Number of Transactions 14						Account	Totals 1000s	1.43	1,377.00	0.00	0.00	1,375.57
0017	00000	00	2286		Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly							
02/06/2020	GL_BD_JRNL	0000441042	20		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2525	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	135.21		
04/13/2020	GL_BD_JRNL	0000444978	3		04/13/2020/Transfer of appropriations for 0017 Bar		136.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.79	136.00	0.00	0.00	135.21	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	2451	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
02/26/2020	GL_BD_JRNL	0000442473	4		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	651.84	
04/13/2020	GL_BD_JRNL	0000444978	4		04/13/2020/Transfer of appropriations for 0017 Bar				652.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	652.00	0.00	0.00	651.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	2456	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly														
02/26/2020	GL_BD_JRNL	0000442473	5		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	81.48	
04/13/2020	GL_BD_JRNL	0000444978	5		04/13/2020/Transfer of appropriations for 0017 Bar				82.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.52	82.00	0.00	0.00	81.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	2951	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
09/06/2019	GL_BD_JRNL	0000432274	60		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	7073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	655.20	
10/07/2019	GL_JOURNAL	PAY0433982	2713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	923.52	
10/25/2019	GL_JOURNAL	PAY0435218	7661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	605.28	
11/07/2019	GL_JOURNAL	PAY0436036	3062	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	586.56	
11/13/2019	GL_JOURNAL	0000436471	1	4884838	11/13/2019/Transfer of expenses for 0017 Barnard				0.00	0.00	0.00	0.00	-187.20	
11/13/2019	GL_JOURNAL	0000436471	6	4898706	11/13/2019/Transfer of expenses for 0017 Barnard				0.00	0.00	0.00	0.00	-386.88	
11/13/2019	GL_JOURNAL	0000436471	11	4899262	11/13/2019/Transfer of expenses for 0017 Barnard				0.00	0.00	0.00	0.00	-205.92	
11/13/2019	GL_JOURNAL	0000436471	21	4902565	11/13/2019/Transfer of expenses for 0017 Barnard				0.00	0.00	0.00	0.00	-474.24	
11/13/2019	GL_JOURNAL	0000436471	16	4802564	11/13/2019/Transfer of expenses for 0017 Barnard				0.00	0.00	0.00	0.00	-449.28	
11/26/2019	GL_JOURNAL	PAY0437364	7659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	-287.04	
12/05/2019	GL_JOURNAL	PAY0437830	2272	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	49.92	
12/30/2019	GL_JOURNAL	PAY0438948	7792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	489.22	
01/07/2020	GL_JOURNAL	PAY0439222	1968	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	59.90	
02/05/2020	GL_JOURNAL	PAY0440902	7355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	149.38	
03/06/2020	GL_JOURNAL	PAY0443211	2980	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	108.64	

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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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	2951	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
04/13/2020	GL_BD_JRNL	0000444978	6		04/13/2020/Transfer of appropriations for 0017 Bar			1,825.00	0.00	0.00	0.00			
Number of Transactions 18								Totals	0.74	1,825.00	0.00	0.00	1,824.26	
Number of Transactions 27								Account	Totals 2000s	2.21	2,695.00	0.00	0.00	2,692.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1247					07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5396	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.67	
10/07/2019	GL_JOURNAL	PAY0433982	2830	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	7826	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.33	
11/07/2019	GL_JOURNAL	PAY0436036	3185	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	7825	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.48	
01/07/2020	GL_JOURNAL	PAY0439222	2046	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	7508	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.01	
02/06/2020	GL_JOURNAL	PAY0441034	3008	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	7803	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	-28.50	
04/13/2020	GL_BD_JRNL	0000444978	7					04/13/2020/Transfer of appropriations for 0017 Bar	-277.00	0.00	0.00	0.00	
Number of Transactions 11								Totals	0.55	169.00	0.00	0.00	168.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1248					07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9853	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.84
10/07/2019	GL_JOURNAL	PAY0433982	4422	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	13300	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.71
11/07/2019	GL_JOURNAL	PAY0436036	5005	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	13374	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14.63
01/07/2020	GL_JOURNAL	PAY0439222	3213	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	19.29
02/05/2020	GL_JOURNAL	PAY0440902	12989	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	-12.03

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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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
02/06/2020	GL_JOURNAL	PAY0441034	4827	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	15.17	
02/26/2020	GL_JOURNAL	PAY0442403	13398	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	-7.26	
04/13/2020	GL_BD_JRNL	0000444978	9		04/13/2020/Transfer of appropriations for 0017 Bar					4.00	0.00	0.00	0.00	

Number of Transactions 11								Totals		0.66	40.00	0.00	0.00	39.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	3301	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
02/26/2020	GL_BD_JRNL	0000442473	6		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.91	
04/13/2020	GL_BD_JRNL	0000444978	8		04/13/2020/Transfer of appropriations for 0017 Bar					1.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.09	1.00	0.00	0.00	0.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
02/26/2020	GL_BD_JRNL	0000442473	7		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	56.10	
04/13/2020	GL_BD_JRNL	0000444978	10		04/13/2020/Transfer of appropriations for 0017 Bar					57.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.90	57.00	0.00	0.00	56.10
	<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>					
	0017	00000	00	3302	3140	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
02/06/2020	GL_BD_JRNL	0000441042	21		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6277	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	10.34	
04/13/2020	GL_BD_JRNL	0000444978	11		04/13/2020/Transfer of appropriations for 0017 Bar					11.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.66	11.00	0.00	0.00	10.34

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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 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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0017	00000	00	3302	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	61								
				08/31/2019	Open zero dollar strings/		0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3540	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5649	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16111	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6443	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	3	4884838	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	13	4899262	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	8	4898706	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	2	4884838	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	17	4802564	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	22	4902565	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	23	4902565	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	12	4899262	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	7	4898706	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	18	4802564	11/13/2019/Transfer of expenses	for 0017	Barnard	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16265	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	4721	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	4200	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	15824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	6433	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
04/13/2020	GL_BD_JRNL	0000444978	12		04/13/2020/Transfer of appropriations	for 0017	Bar	140.00	0.00		
Number of Transactions 23						Totals	0.45	140.00	0.00	0.00	139.55

<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>	
0017	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1249						
				07/01/2019	Load 2019-20 Board-Approved	Original Bu		1.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14515	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6991	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31904	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7892	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5139	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	31860	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	-0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7614	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	32416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	-0.25	
							Totals		0.37	1.00	0.00	0.00	0.63

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
10		0.37	1.00	0.00	0.00	0.63

<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>					
0017	00000	00	3501	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/26/2020	GL_BD_JRNL	0000442473	8						0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.04	
04/13/2020	GL_BD_JRNL	0000444978	13						1.00	0.00	0.00	0.00	
							Totals		0.96	1.00	0.00	0.00	0.04

<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>					
0017	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_BD_JRNL	0000442473	9						0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.37	
04/13/2020	GL_BD_JRNL	0000444978	14						1.00	0.00	0.00	0.00	
							Totals		0.63	1.00	0.00	0.00	0.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	00	3502	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_BD_JRNL	0000441042	22						0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9058	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.07	
04/13/2020	GL_BD_JRNL	0000444978	15						1.00	0.00	0.00	0.00	
							Totals		0.93	1.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0017	00000	00	3502	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	62								
				08/31/2019	Open zero dollar strings/						
								0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5266	PAYROLL							
				08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll					
								0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	32931	PAYROLL							
				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
								0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8219	PAYROLL							
				09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll					
								0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	34732	PAYROLL							
				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
								0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9327	PAYROLL							
				10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
								0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	14								
				11/13/2019	Transfer of expenses for 0017	Barnard					
								0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	4								
				11/13/2019	Transfer of expenses for 0017	Barnard					
								0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	9								
				11/13/2019	Transfer of expenses for 0017	Barnard					
								0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	19								
				11/13/2019	Transfer of expenses for 0017	Barnard					
								0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	24								
				11/13/2019	Transfer of expenses for 0017	Barnard					
								0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35018	PAYROLL							
				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
								0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	6936	PAYROLL							
				11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll					
								0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	35564	PAYROLL							
				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
								0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	6126	PAYROLL							
				12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
								0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	34708	PAYROLL							
				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
								0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9283	PAYROLL							
				02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll					
								0.00	0.00		
04/13/2020	GL_BD_JRNL	0000444978	16								
				04/13/2020	Transfer of appropriations for 0017	Bar					
								1.00	0.00		
Number of Transactions 18						Totals	0.09	1.00	0.00	0.00	0.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1250								
				07/01/2019	Load 2019-20 Board-Approved	Original Bu					
								59.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	78	No Jrnl Ref							
				08/31/2019	Worker's Comp for August 2019./	Aug19 Pa					
								0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	150	No Jrnl Ref							
				09/30/2019	Worker's Comp for September 2019./	Sep19					
								0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	163	No Jrnl Ref							
				10/31/2019	Worker's Comp for October 2019./	Oct19 P					
								0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	164	No Jrnl Ref							
				10/31/2019	Worker's Comp for October 2019./	Oct19 P					
								0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	151	No Jrnl Ref							
				11/30/2019	Worker's Comp for November 2019./	Nov19					
								0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	149	No Jrnl Ref							
				12/31/2019	Worker's Comp for December 2019./	Dec19					
								0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	168	No Jrnl Ref							
				01/31/2020	Worker's Comp for January 2020./	Jan20 P					
								0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	167	No Jrnl Ref							
				01/31/2020	Worker's Comp for January 2020./	Jan20 P					
								0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	163	No Jrnl Ref							
				02/29/2020	Worker's Comp for February 2020./	Feb20					
								0.00	0.00		
04/13/2020	GL_BD_JRNL	0000444978	18								
				04/13/2020	Transfer of appropriations for 0017	Bar					
								-27.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0017	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	0.64	32.00	0.00	0.00	31.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	3601	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
03/09/2020	GL_BD_JRNL	0000443284	6						0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	164	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.51	
04/13/2020	GL_BD_JRNL	0000444978	17		04/13/2020/Transfer of appropriations for 0017 Bar				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	2.00	0.00	0.00	1.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
03/09/2020	GL_BD_JRNL	0000443284	7		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5470	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	15.58	
03/09/2020	GL_JOURNAL	PWC0443280	5469	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.95	
04/13/2020	GL_BD_JRNL	0000444978	19		04/13/2020/Transfer of appropriations for 0017 Bar				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.47	18.00	0.00	0.00	17.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	3602	3140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
02/06/2020	GL_BD_JRNL	0000441057	11		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5167	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.23	
04/13/2020	GL_BD_JRNL	0000444978	20		04/13/2020/Transfer of appropriations for 0017 Bar				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.77	4.00	0.00	0.00	3.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0017	00000	00	3602	8300	0000	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified																
09/09/2019	GL_BD_JRNL	0000432316	42		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	4.47		
10/08/2019	GL_JOURNAL	PWC0434047	4605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	15.66		
10/08/2019	GL_JOURNAL	PWC0434047	4606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	22.07		
11/07/2019	GL_JOURNAL	PWC0436058	5273	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	14.02		
11/07/2019	GL_JOURNAL	PWC0436058	5274	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	14.47		
11/13/2019	GL_JOURNAL	0000436471	15	4899262	11/13/2019/Transfer of expenses for 0017 Barnard					0.00	0.00	0.00	0.00	-4.92		
11/13/2019	GL_JOURNAL	0000436471	5	4884838	11/13/2019/Transfer of expenses for 0017 Barnard					0.00	0.00	0.00	0.00	-4.47		
11/13/2019	GL_JOURNAL	0000436471	25	4902565	11/13/2019/Transfer of expenses for 0017 Barnard					0.00	0.00	0.00	0.00	-11.33		
11/13/2019	GL_JOURNAL	0000436471	10	4898706	11/13/2019/Transfer of expenses for 0017 Barnard					0.00	0.00	0.00	0.00	-9.25		
11/13/2019	GL_JOURNAL	0000436471	20	4802564	11/13/2019/Transfer of expenses for 0017 Barnard					0.00	0.00	0.00	0.00	-10.74		
12/06/2019	GL_JOURNAL	PWC0437881	4878	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	-6.86		
12/06/2019	GL_JOURNAL	PWC0437881	4879	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	1.19		
01/08/2020	GL_JOURNAL	PWC0439276	4897	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.69		
01/08/2020	GL_JOURNAL	PWC0439276	4898	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	1.43		
02/06/2020	GL_JOURNAL	PWC0441054	5168	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.57		
03/09/2020	GL_JOURNAL	PWC0443280	5471	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.60		
04/13/2020	GL_BD_JRNL	0000444978	21		04/13/2020/Transfer of appropriations for 0017 Bar					44.00	0.00	0.00	0.00	0.00		
Number of Transactions 18										Totals	0.40	44.00	0.00	0.00	43.60	
Number of Transactions 130										Account	Totals 3000s	9.06	523.00	0.00	0.00	513.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0017	00000	00	4301	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	19		07/01/2019/Load 2020 Preliminary 25% Budget for ac					4,187.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	19		07/01/2019/Remove 2020 Preliminary 25% Budget for					-4,187.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	103		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,747.00	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000325599	4	No REQ.	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P					0.00	0.00	0.00	-98.36	0.00		
07/12/2019	PO_POENC	0000325599	4	No REQ.	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P					0.00	0.00	0.00	-98.36	0.00		
07/12/2019	PO_POENC	0000325599	4	No REQ.	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P					0.00	0.00	0.00	98.36	0.00		
07/12/2019	PO_POENC	0000325599	4	No REQ.	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P					0.00	0.00	0.00	98.36	0.00		
07/12/2019	PO_POENC	0000325599	1	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa					0.00	0.00	0.00	-273.18	0.00		
07/12/2019	PO_POENC	0000325599	1	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa					0.00	0.00	0.00	-273.18	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000325599	1	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa		0.00		0.00
07/12/2019	PO_POENC	0000325599	1	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa		0.00		0.00
08/19/2019	REQ_PREENC	REQ425916	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00	-12.00	0.00
08/19/2019	REQ_PREENC	REQ425916	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425916	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00	12.00	0.00
08/19/2019	REQ_PREENC	REQ425916	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00	12.00	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425916 HEALTH INFORMATION		0.00	-12.00	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425916 HEALTH INFORMATION		0.00	0.00	12.92
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-27.90	0.00
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-30.06
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	317.75
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-310.00	0.00
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia		0.00	-539.80	0.00
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia		0.00	0.00	-581.63
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia		0.00	0.00	581.63
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia		0.00	0.00	581.63
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-6.80	0.00
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-7.33
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	7.33
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	7.33
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	-294.90	0.00
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	-317.75
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	317.75
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	43.80
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	43.80
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	48.97
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-40.65	0.00
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-43.80
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-41.20	0.00
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-17.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	0.00	48.97
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	-334.03
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	-0.01
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	334.03
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	334.03
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples	Accel 1-Subject Notebook 8.	0.00	0.00	286.08
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-166.00	0.00
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-178.87
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples	Accel 1-Subject Notebook 8.	0.00	-265.50	0.00
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples	Accel 1-Subject Notebook 8.	0.00	0.00	-286.08
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples	Accel 1-Subject Notebook 8.	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	178.87
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	178.87
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples	Accel 1-Subject Notebook 8.	0.00	0.00	286.08
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	-117.64	0.00
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	-126.76
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	126.76
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it	Super Sticky Easel Pad 25"	0.00	0.00	126.76
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	-48.40	0.00
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	52.15
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	-52.15
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	52.15
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	-44.39
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	44.39
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	44.39
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	-18.40
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	18.40
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon	Riverside Groundwood Construc	0.00	0.00	18.40
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Green	0.00	-41.05	0.00
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Green	0.00	0.00	-44.23
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Green	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Green		0.00	0.00	44.23	0.00
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Green		0.00	0.00	44.23	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Pink 1		0.00	-42.40	0.00	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Pink 1		0.00	0.00	-45.69	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Pink 1		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Pink 1		0.00	0.00	45.69	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Pink 1		0.00	0.00	45.69	0.00
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	-45.45	0.00	0.00
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	0.00	-48.97	0.00
08/23/2019	REQ_PREENC	REQ426499	1		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	-27.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	1		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	1		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	27.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	1		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	27.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	4		Staples Contract & Commercial Inc/106762/Riverside			0.00	42.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	3		Staples Contract & Commercial Inc/106762/Riverside			0.00	-45.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	3		Staples Contract & Commercial Inc/106762/Riverside			0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	3		Staples Contract & Commercial Inc/106762/Riverside			0.00	45.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	3		Staples Contract & Commercial Inc/106762/Riverside			0.00	45.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	2		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	-40.65	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	2		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	2		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	40.65	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	2		Staples Contract & Commercial Inc/106762/Pacon Sun			0.00	40.65	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	13		Staples Contract & Commercial Inc/106762/Crayola W			0.00	294.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	12		Staples Contract & Commercial Inc/106762/Crayola C			0.00	-310.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	12		Staples Contract & Commercial Inc/106762/Crayola C			0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	12		Staples Contract & Commercial Inc/106762/Crayola C			0.00	310.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	12		Staples Contract & Commercial Inc/106762/Crayola C			0.00	310.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	11		Staples Contract & Commercial Inc/106762/Staples A			0.00	-265.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	11		Staples Contract & Commercial Inc/106762/Staples A			0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	11		Staples Contract & Commercial Inc/106762/Staples A			0.00	265.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	11		Staples Contract & Commercial Inc/106762/Staples A			0.00	265.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	10		Staples Contract & Commercial Inc/106762/Staples C			0.00	-166.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	10		Staples Contract & Commercial Inc/106762/Staples C			0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	10		Staples Contract & Commercial Inc/106762/Staples C			0.00	166.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	10		Staples Contract & Commercial Inc/106762/Staples C			0.00	166.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	9		Staples Contract & Commercial Inc/106762/Post-it S			0.00	-117.64	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	9		Staples Contract & Commercial Inc/106762/Post-it S			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/23/2019	REQ_PREENC	REQ426499	9		Staples Contract & Commercial Inc/106762/Post-it S					0.00		117.64	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	9		Staples Contract & Commercial Inc/106762/Post-it S					0.00		117.64	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	8		Staples Contract & Commercial Inc/106762/Pacon Tru					0.00		-48.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	8		Staples Contract & Commercial Inc/106762/Pacon Tru					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	8		Staples Contract & Commercial Inc/106762/Pacon Tru					0.00		48.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	8		Staples Contract & Commercial Inc/106762/Pacon Tru					0.00		48.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	7		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		-41.20	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	7		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	7		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		41.20	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	7		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		41.20	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	6		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		-17.08	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	6		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	6		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		17.08	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	6		Staples Contract & Commercial Inc/106762/Pacon Riv					0.00		17.08	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	5		Staples Contract & Commercial Inc/106762/Riverside					0.00		-41.05	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	5		Staples Contract & Commercial Inc/106762/Riverside					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	15		Staples Contract & Commercial Inc/106762/Crayola 8					0.00		-539.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	15		Staples Contract & Commercial Inc/106762/Crayola 8					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	15		Staples Contract & Commercial Inc/106762/Crayola 8					0.00		539.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	15		Staples Contract & Commercial Inc/106762/Crayola 8					0.00		539.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	14		Staples Contract & Commercial Inc/106762/Swingline					0.00		-6.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	14		Staples Contract & Commercial Inc/106762/Swingline					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	14		Staples Contract & Commercial Inc/106762/Swingline					0.00		6.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	14		Staples Contract & Commercial Inc/106762/Swingline					0.00		6.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	13		Staples Contract & Commercial Inc/106762/Crayola W					0.00		-294.90	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	13		Staples Contract & Commercial Inc/106762/Crayola W					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	13		Staples Contract & Commercial Inc/106762/Crayola W					0.00		294.90	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	5		Staples Contract & Commercial Inc/106762/Riverside					0.00		41.05	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	5		Staples Contract & Commercial Inc/106762/Riverside					0.00		41.05	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	4		Staples Contract & Commercial Inc/106762/Riverside					0.00		-42.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	4		Staples Contract & Commercial Inc/106762/Riverside					0.00		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426499	4		Staples Contract & Commercial Inc/106762/Riverside					0.00		42.40	0.00	0.00	
08/26/2019	AP_VOUCHER	01090678	14	P0000355497	STAPLES DC-001/Swingline Standard Staples 1/					0.00		0.00	-7.33	0.00	
08/26/2019	AP_VOUCHER	01090678	14	P0000355497	STAPLES DC-001/Swingline Standard Staples 1/					0.00		0.00	0.00	7.33	
08/26/2019	AP_VOUCHER	01090678	12	P0000355497	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	-334.02	0.00	
08/26/2019	AP_VOUCHER	01090678	12	P0000355497	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	0.00	334.02	
08/26/2019	AP_VOUCHER	01090678	11	P0000355497	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00		0.00	-286.08	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/26/2019	AP_VOUCHER	01090678	11	P0000355497	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00	0.00	0.00	286.08		
08/26/2019	AP_VOUCHER	01090678	10	P0000355497	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-178.87	0.00		
08/26/2019	AP_VOUCHER	01090678	10	P0000355497	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	178.87		
08/26/2019	AP_VOUCHER	01090678	9	P0000355497	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-126.76	0.00		
08/26/2019	AP_VOUCHER	01090678	9	P0000355497	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	0.00	126.76		
08/26/2019	AP_VOUCHER	01090678	7	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	44.39		
08/26/2019	AP_VOUCHER	01090678	6	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	-18.40	0.00		
08/26/2019	AP_VOUCHER	01090678	6	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	18.40		
08/26/2019	AP_VOUCHER	01090678	3	P0000355497	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	-48.97	0.00		
08/26/2019	AP_VOUCHER	01090678	3	P0000355497	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	48.97		
08/26/2019	AP_VOUCHER	01090678	7	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	-44.39	0.00		
08/26/2019	AP_VOUCHER	01090678	2	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-43.80	0.00		
08/26/2019	AP_VOUCHER	01090678	2	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	43.80		
08/26/2019	AP_VOUCHER	01090678	1	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-30.06	0.00		
08/26/2019	AP_VOUCHER	01090678	1	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	30.06		
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS					0.00	-391.82	0.00	0.00		
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS					0.00	0.00	-422.19	0.00		
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS					0.00	0.00	0.00	0.00		
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS					0.00	0.00	422.19	0.00		
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS					0.00	0.00	422.19	0.00		
08/27/2019	REQ_PREENC	REQ426832	1		Rasix Computer Center Inc/106762/PRINTERS					0.00	-391.82	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426832	1		Rasix Computer Center Inc/106762/PRINTERS					0.00	0.00	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426832	1		Rasix Computer Center Inc/106762/PRINTERS					0.00	391.82	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426832	1		Rasix Computer Center Inc/106762/PRINTERS					0.00	391.82	0.00	0.00		
08/28/2019	AP_VOUCHER	01091108	8	P0000355497	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	52.15		
08/28/2019	AP_VOUCHER	01091108	5	P0000355497	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	-44.23	0.00		
08/28/2019	AP_VOUCHER	01091108	5	P0000355497	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	44.23		
08/28/2019	AP_VOUCHER	01091108	4	P0000355497	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	-45.69	0.00		
08/28/2019	AP_VOUCHER	01091108	4	P0000355497	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	45.69		
08/28/2019	AP_VOUCHER	01091108	8	P0000355497	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-52.15	0.00		
08/30/2019	AP_VOUCHER	01091549	10	P0000355497	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	42.93	0.00		
08/30/2019	AP_VOUCHER	01091549	10	P0000355497	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	-42.93		
08/30/2019	AP_VOUCHER	01091573	10	P0000355497	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-42.93	0.00		
08/30/2019	AP_VOUCHER	01091573	10	P0000355497	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	42.93		
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-21.18	0.00	0.00		
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-22.82	0.00		
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-3.16	0.00
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	-3.40
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	3.40
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	3.40
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-11.48
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	11.48
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	11.48
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-21.84	0.00
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-23.53
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	23.53
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-10.65	0.00
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	23.53
08/30/2019	REQ_PREENC	REQ427293	1		Staples Contract & Commercial Inc/106762/Staples M		0.00	-21.84	0.00
08/30/2019	REQ_PREENC	REQ427293	1		Staples Contract & Commercial Inc/106762/Staples M		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	1		Staples Contract & Commercial Inc/106762/Staples M		0.00	21.84	0.00
08/30/2019	REQ_PREENC	REQ427293	1		Staples Contract & Commercial Inc/106762/Staples M		0.00	21.84	0.00
08/30/2019	REQ_PREENC	REQ427293	4		Staples Contract & Commercial Inc/106762/Staples I		0.00	-21.18	0.00
08/30/2019	REQ_PREENC	REQ427293	4		Staples Contract & Commercial Inc/106762/Staples I		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	4		Staples Contract & Commercial Inc/106762/Staples I		0.00	21.18	0.00
08/30/2019	REQ_PREENC	REQ427293	4		Staples Contract & Commercial Inc/106762/Staples I		0.00	21.18	0.00
08/30/2019	REQ_PREENC	REQ427293	3		Staples Contract & Commercial Inc/106762/Staples S		0.00	-3.16	0.00
08/30/2019	REQ_PREENC	REQ427293	3		Staples Contract & Commercial Inc/106762/Staples S		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	3		Staples Contract & Commercial Inc/106762/Staples S		0.00	3.16	0.00
08/30/2019	REQ_PREENC	REQ427293	3		Staples Contract & Commercial Inc/106762/Staples S		0.00	3.16	0.00
08/30/2019	REQ_PREENC	REQ427293	2		Staples Contract & Commercial Inc/106762/Staples R		0.00	-10.65	0.00
08/30/2019	REQ_PREENC	REQ427293	2		Staples Contract & Commercial Inc/106762/Staples R		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	2		Staples Contract & Commercial Inc/106762/Staples R		0.00	10.65	0.00
08/30/2019	REQ_PREENC	REQ427293	2		Staples Contract & Commercial Inc/106762/Staples R		0.00	10.65	0.00
08/30/2019	REQ_PREENC	REQ427254	1		106762/HEALTH PROFILE ENVELOPE		0.00	-39.28	0.00
08/30/2019	REQ_PREENC	REQ427254	1		106762/HEALTH PROFILE ENVELOPE		0.00	-39.28	0.00
08/30/2019	REQ_PREENC	REQ427254	1		106762/HEALTH PROFILE ENVELOPE		0.00	39.28	0.00
08/30/2019	REQ_PREENC	REQ427254	1		106762/HEALTH PROFILE ENVELOPE		0.00	39.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0017	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2019	AP_VOUCHER	01092202	3	P0000356061	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	3.40
09/05/2019	AP_VOUCHER	01092202	2	P0000356061	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-11.48
09/05/2019	AP_VOUCHER	01092202	3	P0000356061	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	-3.40
09/05/2019	AP_VOUCHER	01092202	1	P0000356061	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	23.53
09/05/2019	AP_VOUCHER	01092202	1	P0000356061	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-23.53
09/05/2019	AP_VOUCHER	01092202	2	P0000356061	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	11.48
09/05/2019	AP_VOUCHER	01092202	4	P0000356061	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	22.82
09/05/2019	AP_VOUCHER	01092202	4	P0000356061	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-22.82
09/05/2019	AP_VOUCHER	01092232	15	P0000355497	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons		0.00		0.00	-581.63
09/05/2019	AP_VOUCHER	01092232	15	P0000355497	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons		0.00		0.00	581.63
09/05/2019	AP_VOUCHER	01092234	13	P0000355497	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	-317.75
09/05/2019	AP_VOUCHER	01092234	13	P0000355497	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	317.75
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		-268.56	0.00
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	-289.37
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	0.00
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	289.37
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	289.37
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-42.50	0.00
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-45.79
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	45.79
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	45.79
09/05/2019	REQ_PREENC	REQ427763	2		Staples Contract & Commercial Inc/106762/Pacon Cha		0.00		-268.56	0.00
09/05/2019	REQ_PREENC	REQ427763	2		Staples Contract & Commercial Inc/106762/Pacon Cha		0.00		0.00	0.00
09/05/2019	REQ_PREENC	REQ427763	2		Staples Contract & Commercial Inc/106762/Pacon Cha		0.00		268.56	0.00
09/05/2019	REQ_PREENC	REQ427763	2		Staples Contract & Commercial Inc/106762/Pacon Cha		0.00		268.56	0.00
09/05/2019	REQ_PREENC	REQ427763	1		Staples Contract & Commercial Inc/106762/Crayola K		0.00		-42.50	0.00
09/05/2019	REQ_PREENC	REQ427763	1		Staples Contract & Commercial Inc/106762/Crayola K		0.00		0.00	0.00
09/05/2019	REQ_PREENC	REQ427763	1		Staples Contract & Commercial Inc/106762/Crayola K		0.00		42.50	0.00
09/05/2019	REQ_PREENC	REQ427763	1		Staples Contract & Commercial Inc/106762/Crayola K		0.00		42.50	0.00
09/07/2019	AP_VOUCHER	01092584	2	P0000356400	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00	-289.37
09/07/2019	AP_VOUCHER	01092584	2	P0000356400	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00	0.00
09/09/2019	AP_VOUCHER	01092626	1	P0000356400	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-45.79
09/09/2019	AP_VOUCHER	01092626	1	P0000356400	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	45.79
09/11/2019	GL_JOURNAL	PCD0432491	252	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	96.08
09/11/2019	GL_JOURNAL	PCD0432491	203	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	126.01
09/12/2019	AP_VOUCHER	01093417	1	P0000355736	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS		0.00		0.00	-422.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	AP_VOUCHER	01093417	1	P0000355736	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS				
10/03/2019	REQ_PREENC	REQ430312	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE	0.00			422.19
10/03/2019	REQ_PREENC	REQ430312	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE	0.00	-43.60	0.00	0.00
10/03/2019	REQ_PREENC	REQ430312	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE	0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430312	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE	0.00	43.60	0.00	0.00
10/03/2019	REQ_PREENC	REQ430312	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE	0.00	43.60	0.00	0.00
10/10/2019	CM_TRNXTN	0000002058	26381		000000000000002058 RREQ430312 HEALTH PROFILE ENVE	0.00	-43.60	0.00	0.00
10/10/2019	CM_TRNXTN	0000002058	26381		000000000000002058 RREQ430312 HEALTH PROFILE ENVE	0.00	0.00	0.00	45.69
10/18/2019	REQ_PREENC	REQ431624	1		Meredith Digital Inc/106762/Ink Cartridge for HP B	0.00	45.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431624	2		Meredith Digital Inc/106762/Black ink cartridge fo	0.00	99.00	0.00	0.00
10/18/2019	PO_POENC	0000358895	2	RREQ431624	MEREDITH D-001/Black ink cartridge CF226X	0.00	-99.00	0.00	0.00
10/18/2019	PO_POENC	0000358895	2	RREQ431624	MEREDITH D-001/Black ink cartridge CF226X	0.00	0.00	-106.67	0.00
10/18/2019	PO_POENC	0000358895	2	RREQ431624	MEREDITH D-001/Black ink cartridge CF226X	0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358895	2	RREQ431624	MEREDITH D-001/Black ink cartridge CF226X	0.00	0.00	106.67	0.00
10/18/2019	PO_POENC	0000358895	2	RREQ431624	MEREDITH D-001/Black ink cartridge CF226X	0.00	0.00	106.67	0.00
10/18/2019	PO_POENC	0000358895	1	RREQ431624	MEREDITH D-001/Ink Cartridge for HP Black CE505X-L	0.00	-45.00	0.00	0.00
10/18/2019	PO_POENC	0000358895	1	RREQ431624	MEREDITH D-001/Ink Cartridge for HP Black CE505X-L	0.00	0.00	0.00	48.49
10/18/2019	PO_POENC	0000358895	1	RREQ431624	MEREDITH D-001/Ink Cartridge for HP Black CE505X-L	0.00	0.00	-48.49	0.00
10/18/2019	PO_POENC	0000358895	1	RREQ431624	MEREDITH D-001/Ink Cartridge for HP Black CE505X-L	0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358895	1	RREQ431624	MEREDITH D-001/Ink Cartridge for HP Black CE505X-L	0.00	0.00	48.49	0.00
10/22/2019	GL_JOURNAL	UTX0435003	133	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	0.23
10/22/2019	GL_JOURNAL	UTX0435003	132	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	6.40
10/22/2019	GL_JOURNAL	UTX0435003	131	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	1.70
10/22/2019	GL_JOURNAL	UTX0435003	130	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	1.01
10/22/2019	GL_JOURNAL	UTX0435003	129	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	9.22
10/22/2019	GL_JOURNAL	PCD0434942	636	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	3.01
10/22/2019	GL_JOURNAL	PCD0434942	374	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	21.99
10/22/2019	GL_JOURNAL	PCD0434942	373	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	12.99
10/22/2019	GL_JOURNAL	PCD0434942	183	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	118.93
10/22/2019	GL_JOURNAL	PCD0434942	295	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	189.27
10/22/2019	GL_JOURNAL	PCD0434942	375	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	73.23
10/22/2019	GL_JOURNAL	PCD0434942	414	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	82.62
10/22/2019	GL_JOURNAL	PCD0434942	479	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	213.80
10/22/2019	GL_JOURNAL	PCD0434942	480	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	299.59
10/22/2019	GL_JOURNAL	PCD0434942	481	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	8.57
10/22/2019	GL_JOURNAL	PCD0434942	482	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	118.48
10/22/2019	GL_JOURNAL	PCD0434942	635	HOMEDPOT.	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	165.82
10/22/2019	GL_JOURNAL	PCD0434942	711	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	78.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/25/2019	AP_VOUCHER	01101197	2	P0000358895	MEREDITH D-001/Ink Cartridge for HP Black CE5				0.00	0.00
10/25/2019	AP_VOUCHER	01101197	2	P0000358895	MEREDITH D-001/Ink Cartridge for HP Black CE5				0.00	0.00
10/25/2019	AP_VOUCHER	01101197	1	P0000358895	MEREDITH D-001/Black ink cartridge CF226X				0.00	0.00
10/25/2019	AP_VOUCHER	01101197	1	P0000358895	MEREDITH D-001/Black ink cartridge CF226X				0.00	0.00
11/07/2019	PO_POENC	0000359878	3	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	3	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	4	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	4	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	4	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	4	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	4	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	5	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	5	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	5	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	5	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	5	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	5	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	1	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	1	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	1	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	2	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	3	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	3	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	3	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	1	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	1	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	2	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	2	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	2	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	PO_POENC	0000359878	2	RREQ433330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00
11/07/2019	REQ_PREENC	REQ433330	1		Staples Contract & Commercial Inc/106762/SunWorks				0.00	26.85
11/07/2019	REQ_PREENC	REQ433330	1		Staples Contract & Commercial Inc/106762/SunWorks				0.00	26.85
11/07/2019	REQ_PREENC	REQ433330	1		Staples Contract & Commercial Inc/106762/SunWorks				0.00	-26.85
11/07/2019	REQ_PREENC	REQ433330	2		Staples Contract & Commercial Inc/106762/SunWorks				0.00	26.85
11/07/2019	REQ_PREENC	REQ433330	2		Staples Contract & Commercial Inc/106762/SunWorks				0.00	26.85
11/07/2019	REQ_PREENC	REQ433330	2		Staples Contract & Commercial Inc/106762/SunWorks				0.00	-26.85
11/07/2019	REQ_PREENC	REQ433330	3		Staples Contract & Commercial Inc/106762/SunWorks				0.00	26.85
11/07/2019	REQ_PREENC	REQ433330	3		Staples Contract & Commercial Inc/106762/SunWorks				0.00	26.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2019	REQ_PREENC	REQ433330	3		Staples Contract & Commercial Inc/106762/SunWorks		0.00		-26.85
11/07/2019	REQ_PREENC	REQ433330	4		Staples Contract & Commercial Inc/106762/SunWorks		0.00		17.90
11/07/2019	REQ_PREENC	REQ433330	4		Staples Contract & Commercial Inc/106762/SunWorks		0.00		17.90
11/07/2019	REQ_PREENC	REQ433330	4		Staples Contract & Commercial Inc/106762/SunWorks		0.00		-17.90
11/07/2019	REQ_PREENC	REQ433330	5		Staples Contract & Commercial Inc/106762/SunWorks		0.00		17.90
11/07/2019	REQ_PREENC	REQ433330	5		Staples Contract & Commercial Inc/106762/SunWorks		0.00		17.90
11/07/2019	REQ_PREENC	REQ433330	5		Staples Contract & Commercial Inc/106762/SunWorks		0.00		-17.90
11/08/2019	GL_JOURNAL	UTX0436187	83	IDENTAKID	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	1	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	3	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	3	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	4	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	2	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	2	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	1	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	4	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	5	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/09/2019	AP_VOUCHER	01103649	5	P0000359878	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	416	STAPLES DI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	516	IDENTAKID	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	604	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	27	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	37	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	38	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	187	LEARNING A	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	69	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	114	MEREDITH D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	158	PAYPAL	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	429	STAPLES DI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	430	STAPLES DI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	303	STAPLES DI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	304	STAPLES DI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
02/10/2020	GL_JOURNAL	UTX0441223	9	PAYPAL	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	78	PAYPAL	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	55	STAPLES DI	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/20/2020	REQ_PREENC	REQ440429	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00		36.00
02/20/2020	REQ_PREENC	REQ440429	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00		-36.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/20/2020	REQ_PREENC	REQ440429	2		Graphiques/106762/Home Language Survey (25/PK)	41	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440429	2		Graphiques/106762/Home Language Survey (25/PK)	41	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440429	2		Graphiques/106762/Home Language Survey (25/PK)	41	0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440429	3		Graphiques/106762/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440429	3		Graphiques/106762/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440429	3		Graphiques/106762/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440429	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS		0.00	36.00	0.00
02/27/2020	CM_TRNXTN	0000002059	27064		000000000000002059 RREQ440429 HEALTH INFORMATION		0.00	0.00	38.75
02/27/2020	CM_TRNXTN	0000002059	27064		000000000000002059 RREQ440429 HEALTH INFORMATION		0.00	-36.00	0.00
02/28/2020	REQ_PREENC	REQ441182	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE		0.00	54.50	0.00
02/28/2020	REQ_PREENC	REQ441182	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE		0.00	54.50	0.00
02/28/2020	REQ_PREENC	REQ441182	1		Southland Envelope Co, Inc./106762/HEALTH PROFILE		0.00	-54.50	0.00
03/04/2020	REQ_PREENC	REQ441568	1		Bear Communications Inc/106762/Motorola Radio Repl		0.00	175.00	0.00
03/05/2020	CM_TRNXTN	0000002058	27126		000000000000002058 RREQ441182 HEALTH PROFILE ENVE		0.00	0.00	57.11
03/05/2020	CM_TRNXTN	0000002058	27126		000000000000002058 RREQ441182 HEALTH PROFILE ENVE		0.00	-54.50	0.00
03/12/2020	GL_JOURNAL	PCD0443611	19	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	246.74
03/12/2020	GL_JOURNAL	PCD0443611	84	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	192.66
03/12/2020	GL_JOURNAL	PCD0443611	232	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	237.04
03/23/2020	PO_POENC	0000366006	1	RREQ441568	BEARCOM/Motorola Radio Replacement Batteries		0.00	-175.00	0.00
03/23/2020	PO_POENC	0000366006	1	RREQ441568	BEARCOM/Motorola Radio Replacement Batteries		0.00	0.00	188.56
04/22/2020	AP_VOUCHER	01128116	1	P0000366006	BEARCOM/Motorola Radio Replacement Bat		0.00	0.00	-188.56
04/22/2020	AP_VOUCHER	01128116	1	P0000366006	BEARCOM/Motorola Radio Replacement Bat		0.00	0.00	213.62
05/03/2020	REQ_PREENC	REQ446041	1		Staples Contract & Commercial Inc/106762/Tru-Ray S		0.00	28.00	0.00
05/03/2020	REQ_PREENC	REQ446041	2		Staples Contract & Commercial Inc/106762/Tru-Ray S		0.00	56.00	0.00
05/03/2020	REQ_PREENC	REQ446041	3		Staples Contract & Commercial Inc/106762/Pacon Tru		0.00	7.13	0.00
05/03/2020	REQ_PREENC	REQ446041	4		Staples Contract & Commercial Inc/106762/Tru-Ray S		0.00	28.00	0.00
05/03/2020	REQ_PREENC	REQ446041	5		Staples Contract & Commercial Inc/106762/Tru-Ray S		0.00	28.00	0.00
05/03/2020	REQ_PREENC	REQ446041	6		Staples Contract & Commercial Inc/106762/SunWorks		0.00	17.90	0.00
05/03/2020	REQ_PREENC	REQ446041	7		Staples Contract & Commercial Inc/106762/Pacon Sun		0.00	37.90	0.00
05/03/2020	REQ_PREENC	REQ446041	8		Staples Contract & Commercial Inc/106762/Tru-Ray S		0.00	28.00	0.00
05/03/2020	REQ_PREENC	REQ446041	9		Staples Contract & Commercial Inc/106762/Pacon Cor		0.00	232.90	0.00
05/03/2020	REQ_PREENC	REQ446041	10		Staples Contract & Commercial Inc/106762/Pacon Tru		0.00	58.90	0.00
05/03/2020	REQ_PREENC	REQ446044	1		Staples Contract & Commercial Inc/106762/Crayola J		0.00	674.75	0.00
05/03/2020	REQ_PREENC	REQ446044	12		Staples Contract & Commercial Inc/106762/Staples C		0.00	122.68	0.00
05/03/2020	REQ_PREENC	REQ446044	13		Staples Contract & Commercial Inc/106762/Staples P		0.00	82.00	0.00
05/03/2020	REQ_PREENC	REQ446044	2		Staples Contract & Commercial Inc/106762/Crayola C		0.00	106.00	0.00
05/03/2020	REQ_PREENC	REQ446044	3		Staples Contract & Commercial Inc/106762/Crayola C		0.00	131.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2020	REQ_PREENC	REQ446044	4		Staples Contract & Commercial Inc/106762/Ticondero		0.00		312.80
05/03/2020	REQ_PREENC	REQ446044	5		Staples Contract & Commercial Inc/106762/Integra W		0.00		123.30
05/03/2020	REQ_PREENC	REQ446044	6		Staples Contract & Commercial Inc/106762/Staples P		0.00		479.96
05/03/2020	REQ_PREENC	REQ446044	7		Staples Contract & Commercial Inc/106762/Elmer's S		0.00		870.40
05/03/2020	REQ_PREENC	REQ446044	8		Staples Contract & Commercial Inc/106762/BIC Round		0.00		52.40
05/03/2020	REQ_PREENC	REQ446044	9		Staples Contract & Commercial Inc/106762/EXPO Dry		0.00		63.68
05/03/2020	REQ_PREENC	REQ446044	10		Staples Contract & Commercial Inc/106762/Binney &		0.00		201.00
05/03/2020	REQ_PREENC	REQ446044	11		Staples Contract & Commercial Inc/106762/Staples 2		0.00		46.30
05/04/2020	PO_POENC	0000367714	8	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/04/2020	PO_POENC	0000367714	8	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
05/04/2020	PO_POENC	0000367714	9	RREQ446041	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
05/04/2020	PO_POENC	0000367714	9	RREQ446041	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-232.90
05/04/2020	PO_POENC	0000367714	10	RREQ446041	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
05/04/2020	PO_POENC	0000367714	10	RREQ446041	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-58.90
05/04/2020	PO_POENC	0000367714	3	RREQ446041	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-7.13
05/04/2020	PO_POENC	0000367714	4	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/04/2020	PO_POENC	0000367714	4	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
05/04/2020	PO_POENC	0000367714	5	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/04/2020	PO_POENC	0000367714	5	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
05/04/2020	PO_POENC	0000367714	6	RREQ446041	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/04/2020	PO_POENC	0000367714	6	RREQ446041	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
05/04/2020	PO_POENC	0000367714	7	RREQ446041	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
05/04/2020	PO_POENC	0000367714	7	RREQ446041	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-37.90
05/04/2020	PO_POENC	0000367714	1	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/04/2020	PO_POENC	0000367714	1	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
05/04/2020	PO_POENC	0000367714	2	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
05/04/2020	PO_POENC	0000367714	2	RREQ446041	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-56.00
05/04/2020	PO_POENC	0000367714	3	RREQ446041	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
05/04/2020	PO_POENC	0000367715	1	RREQ446044	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		0.00
05/04/2020	PO_POENC	0000367715	1	RREQ446044	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		-674.75
05/04/2020	PO_POENC	0000367715	2	RREQ446044	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
05/04/2020	PO_POENC	0000367715	2	RREQ446044	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-106.00
05/04/2020	PO_POENC	0000367715	3	RREQ446044	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/04/2020	PO_POENC	0000367715	3	RREQ446044	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		141.15
05/04/2020	PO_POENC	0000367715	6	RREQ446044	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00
05/04/2020	PO_POENC	0000367715	3	RREQ446044	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		-479.96
05/04/2020	PO_POENC	0000367715	5	RREQ446044	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00		0.00
05/04/2020	PO_POENC	0000367715	5	RREQ446044	STAPLES DC-001/Integra Wooden Pencils No. 2 Medium		0.00		-123.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/04/2020	PO_POENC	0000367715	4	RREQ446044	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
05/04/2020	PO_POENC	0000367715	4	RREQ446044	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-312.80	0.00
05/04/2020	PO_POENC	0000367715	6	RREQ446044	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16
05/04/2020	PO_POENC	0000367715	7	RREQ446044	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	937.86
05/04/2020	PO_POENC	0000367715	7	RREQ446044	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-870.40	0.00
05/04/2020	PO_POENC	0000367715	8	RREQ446044	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	56.46
05/04/2020	PO_POENC	0000367715	8	RREQ446044	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-52.40	0.00
05/04/2020	PO_POENC	0000367715	9	RREQ446044	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	68.62
05/04/2020	PO_POENC	0000367715	9	RREQ446044	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-63.68	0.00
05/04/2020	PO_POENC	0000367715	10	RREQ446044	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	216.58
05/04/2020	PO_POENC	0000367715	10	RREQ446044	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-201.00	0.00
05/04/2020	PO_POENC	0000367715	11	RREQ446044	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	49.89
05/04/2020	PO_POENC	0000367715	11	RREQ446044	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	-46.30	0.00
05/04/2020	PO_POENC	0000367715	13	RREQ446044	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00	-82.00	0.00
05/04/2020	PO_POENC	0000367715	12	RREQ446044	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-122.68	0.00
05/04/2020	PO_POENC	0000367715	13	RREQ446044	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00	0.00	88.36
05/04/2020	PO_POENC	0000367715	12	RREQ446044	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	132.19
05/06/2020	AP_VOUCHER	01129760	2	P0000367715	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129760	2	P0000367715	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-27.98
05/06/2020	AP_VOUCHER	01129762	7	P0000367715	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129762	7	P0000367715	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	-937.86
05/06/2020	AP_VOUCHER	01129763	3	P0000367715	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129763	3	P0000367715	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15
05/06/2020	AP_VOUCHER	01129769	6	P0000367715	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129769	6	P0000367715	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-517.16
05/06/2020	AP_VOUCHER	01129770	7	P0000367714	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129770	7	P0000367714	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	-40.84
05/06/2020	AP_VOUCHER	01129778	1	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129778	4	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
05/06/2020	AP_VOUCHER	01129778	5	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129778	1	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
05/06/2020	AP_VOUCHER	01129778	2	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129778	2	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-60.34
05/06/2020	AP_VOUCHER	01129778	3	P0000367714	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129778	3	P0000367714	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-7.68
05/06/2020	AP_VOUCHER	01129778	4	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129778	6	P0000367714	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/06/2020	AP_VOUCHER	01129778	5	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
05/06/2020	AP_VOUCHER	01129778	6	P0000367714	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
05/06/2020	AP_VOUCHER	01129778	8	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
05/06/2020	AP_VOUCHER	01129778	8	P0000367714	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129778	10	P0000367714	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	63.46
05/06/2020	AP_VOUCHER	01129778	10	P0000367714	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	2	P0000367715	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	86.23
05/06/2020	AP_VOUCHER	01129765	10	P0000367715	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	216.58
05/06/2020	AP_VOUCHER	01129765	10	P0000367715	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	11	P0000367715	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
05/06/2020	AP_VOUCHER	01129765	13	P0000367715	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	88.36
05/06/2020	AP_VOUCHER	01129765	13	P0000367715	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	8	P0000367715	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	2	P0000367715	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	5	P0000367715	STAPLES DC-001/Integra Wooden Pencils No. 2		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	8	P0000367715	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	56.46
05/06/2020	AP_VOUCHER	01129765	4	P0000367715	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	337.02
05/06/2020	AP_VOUCHER	01129765	4	P0000367715	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	5	P0000367715	STAPLES DC-001/Integra Wooden Pencils No. 2		0.00	0.00	132.86
05/06/2020	AP_VOUCHER	01129765	9	P0000367715	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	68.62
05/06/2020	AP_VOUCHER	01129765	9	P0000367715	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	12	P0000367715	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	132.19
05/06/2020	AP_VOUCHER	01129765	12	P0000367715	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129765	11	P0000367715	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	352	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	148.62
05/11/2020	GL_JOURNAL	PCD0446578	62	SAN DIEGO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	25.00
05/11/2020	GL_JOURNAL	PCD0446578	96	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	133.77
05/11/2020	GL_JOURNAL	PCD0446578	97	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	134.25
05/11/2020	GL_JOURNAL	PCD0446578	280	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	137.37
05/11/2020	GL_JOURNAL	PCD0446578	313	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	8.10
05/11/2020	GL_JOURNAL	UTX0446599	1	SAGA MUSIC	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	31.00
05/12/2020	GL_JOURNAL	PCD0446611	9	SAGA MUSIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	400.00
05/16/2020	AP_VOUCHER	01131393	9	P0000367714	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	250.95
05/16/2020	AP_VOUCHER	01131393	9	P0000367714	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131396	1	P0000367715	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack		0.00	0.00	727.04
05/16/2020	AP_VOUCHER	01131396	1	P0000367715	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack		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>					
0017	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 526							Totals	3,200.97	16,747.00	0.00	0.03	13,546.00	
Number of Transactions 526							Account	Totals 4000s	3,200.97	16,747.00	0.00	0.03	13,546.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	00	5209	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/07/2019	GL_BD_JRNL	PRE0423228	20				07/01/2019/Load 2020 Preliminary 25% Budget for ac	338.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	20				07/01/2019/Remove 2020 Preliminary 25% Budget for	-338.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	104				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,350.00	0.00	0.00	0.00		
04/13/2020	GL_BD_JRNL	0000444978	22				04/13/2020/Transfer of appropriations for 0017 Bar	-1,350.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	00	5614	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/07/2019	GL_BD_JRNL	PRE0423228	21				07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	21				07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	105				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	6	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	371.21		
09/18/2019	GL_JOURNAL	IKN0432930	6	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	588.81		
10/29/2019	GL_JOURNAL	IKN0435366	6	No Jrnl Ref			10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	814.08		
11/21/2019	GL_JOURNAL	IKN0437130	5	No Jrnl Ref			11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	861.65		
12/17/2019	GL_JOURNAL	IKN0438500	5	No Jrnl Ref			12/17/2019/SHARP1: November 2019 copiers/duplicato	0.00	0.00	0.00	704.08		
01/13/2020	GL_JOURNAL	IKN0439555	5	No Jrnl Ref			12/31/2019/SHARP1: December 2019 copiers/duplicato	0.00	0.00	0.00	644.79		
02/12/2020	GL_JOURNAL	IKN0441357	4	No Jrnl Ref			01/31/2020/SHARP1: January 2020 copiers/duplicator	0.00	0.00	0.00	742.85		
03/19/2020	GL_JOURNAL	IKN0443925	4	No Jrnl Ref			03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00	649.16		
04/13/2020	GL_BD_JRNL	0000444978	23				04/13/2020/Transfer of appropriations for 0017 Bar	398.00	0.00	0.00	0.00		
04/16/2020	GL_JOURNAL	IKN0445159	4	No Jrnl Ref			04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00	278.69		
04/16/2020	GL_JOURNAL	IKN0445160	7	No Jrnl Ref			04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	441.99		
05/21/2020	GL_JOURNAL	IKN0447426	4	No Jrnl Ref			05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00	154.84		
05/21/2020	GL_JOURNAL	IKN0447427	7	No Jrnl Ref			05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	268.95		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00000	00	5614	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									

05/21/2020	GL_JOURNAL	ENC0447430	8	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,876.90	0.00
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Number of Transactions 17						Totals	0.00	8,398.00	0.00	1,876.90	6,521.10
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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>
0017	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/07/2019	GL_BD_JRNL	PRE0423228	22		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	22		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	106		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444783	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444783 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,265.60
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444783 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00

Number of Transactions 6						Totals	1,734.40	3,000.00	0.00	0.00	1,265.60
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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>
0017	00000	00	5841	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

05/07/2019	GL_BD_JRNL	PRE0423228	23		07/01/2019/Load 2020 Preliminary 25% Budget for ac		275.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	23		07/01/2019/Remove 2020 Preliminary 25% Budget for		-275.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	107		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,100.00		0.00	0.00	0.00
04/13/2020	GL_BD_JRNL	0000444978	24		04/13/2020/Transfer of appropriations for 0017 Bar		-709.00		0.00	0.00	0.00

Number of Transactions 4						Totals	391.00	391.00	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>
0017	00000	00	5915	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

01/22/2020	GL_BD_JRNL	0000440160	2		01/22/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/22/2020	GL_JOURNAL	TEL0440149	8	8582838799	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00		0.00	0.00	26.78
02/11/2020	GL_JOURNAL	TEL0441346	8	8582838799	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00		0.00	0.00	20.06
03/09/2020	GL_JOURNAL	TEL0443336	8	8582838799	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00		0.00	0.00	20.34
04/13/2020	GL_BD_JRNL	0000444978	25		04/13/2020/Transfer of appropriations for 0017 Bar		68.00		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					
0017	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
05/02/2020	GL_JOURNAL	TEL0446081	8	8582838799	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	20.50		
Number of Transactions 6							Totals	-19.68	68.00	0.00	87.68		
Number of Transactions 37							Account	Totals 5000s	2,105.72	11,857.00	0.00	1,876.90	7,874.38
Number of Transactions 734							Resource	Totals 00000	5,319.39	33,199.00	0.00	1,876.93	26,002.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00001	00	2905	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	180						9,339.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7443	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	829.92	
12/05/2019	GL_JOURNAL	PAY0437830	2262	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	99.84	
12/30/2019	GL_JOURNAL	PAY0438948	7573	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	824.93	
02/05/2020	GL_JOURNAL	PAY0440902	7136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	613.09	
02/06/2020	GL_JOURNAL	PAY0441034	2887	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	285.18	
02/06/2020	GL_BD_JRNL	0000441060	3345		01/31/2020/Transfer of appropriations	to align Bud			-2,263.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,428.54	
03/06/2020	GL_JOURNAL	PAY0443211	2973	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	244.44	
03/31/2020	GL_JOURNAL	PAY0444290	7572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	819.34	
04/28/2020	GL_JOURNAL	PAY0445680	5599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	941.59	
05/27/2020	GL_JOURNAL	PAY0447626	5564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	898.13	
05/27/2020	GL_JOURNAL	ENP0447648	4956	PYE	05/31/2020/GL Encumbrance Process/171389	;Salary f			0.00	0.00	941.59	0.00	
Number of Transactions 13							Totals	-850.59	7,076.00	0.00	941.59	6,985.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00001	00	2951	8300	0000	01000	0000	2020	Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision				
11/13/2019	GL_BD_JRNL	0000436474	1						0.00	0.00	0.00	0.00	
11/13/2019	GL_JOURNAL	0000436471	37	4899262	11/13/2019/Transfer of expenses	for 0017 Barnard			0.00	0.00	0.00	205.92	
11/13/2019	GL_JOURNAL	0000436471	32	4898706	11/13/2019/Transfer of expenses	for 0017 Barnard			0.00	0.00	0.00	386.88	

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

PeopleSoft GL
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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					
0017	00001	00	2951	8300	0000	01000	0000	2020					
Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision													
11/13/2019	GL_JOURNAL	0000436471	47	4902565	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	474.24		
11/13/2019	GL_JOURNAL	0000436471	42	4802564	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	449.28		
11/13/2019	GL_JOURNAL	0000436471	27	4884838	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441060	3529		01/31/2020/Transfer of appropriations to align Bud			1,704.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	23.02		
Number of Transactions 8							Totals	-22.54	1,704.00	0.00	1,726.54		
Number of Transactions 21							Account	Totals 2000s	-873.13	8,780.00	0.00	941.59	8,711.54
0017	00001	00	3202	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1251		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	1649		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		
0017	00001	00	3302	8300	0000	01000	0000	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
11/13/2019	GL_BD_JRNL	0000436474	2		11/13/2019/Transfer of appropriations for 0017 Bar			0.00	0.00	0.00	0.00		
11/13/2019	GL_JOURNAL	0000436471	39	4899262	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	2.99		
11/13/2019	GL_JOURNAL	0000436471	43	4802564	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	27.85		
11/13/2019	GL_JOURNAL	0000436471	44	4802564	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	6.51		
11/13/2019	GL_JOURNAL	0000436471	33	4898706	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	23.99		
11/13/2019	GL_JOURNAL	0000436471	34	4898706	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	5.61		
11/13/2019	GL_JOURNAL	0000436471	48	4902565	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	29.40		
11/13/2019	GL_JOURNAL	0000436471	49	4902565	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	6.87		
11/13/2019	GL_JOURNAL	0000436471	38	4899262	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	12.77		
11/13/2019	GL_JOURNAL	0000436471	28	4884838	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	11.61		
11/13/2019	GL_JOURNAL	0000436471	29	4884838	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	2.72		
02/06/2020	GL_BD_JRNL	0000441068	2100		01/31/2020/Transfer of appropriations to align Bud			130.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00001	00	3302	8300	0000	01000	0000	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -2.08 130.00 0.00 0.00 132.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00001	00	3302	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	1252	07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	63.50
12/05/2019	GL_JOURNAL	PAY0437830	4722	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	7.64
12/30/2019	GL_JOURNAL	PAY0438948	16580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	63.10
02/05/2020	GL_JOURNAL	PAY0440902	15825	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.90
02/06/2020	GL_JOURNAL	PAY0441034	6279	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	21.83
02/06/2020	GL_BD_JRNL	0000441068	1581	01/31/2020/Transfer of appropriations to align Bud				-173.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	109.28
03/06/2020	GL_JOURNAL	PAY0443211	6434	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	18.70
03/31/2020	GL_JOURNAL	PAY0444290	16673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	62.69
04/28/2020	GL_JOURNAL	PAY0445680	13175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	72.03
05/27/2020	GL_JOURNAL	PAY0447626	13099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	68.70
05/27/2020	GL_JOURNAL	ENP0447648	11906	PYE	05/31/2020/GL Encumbrance Process/171389 ;OASDI fo			0.00	0.00	72.03	0.00

Number of Transactions 13 Totals -65.40 541.00 0.00 72.03 534.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00001	00	3502	8300	0000	01000	0000	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

11/13/2019	GL_BD_JRNL	0000436474	3	11/13/2019/Transfer of appropriations for 0017 Bar				0.00	0.00	0.00	0.00
11/13/2019	GL_JOURNAL	0000436471	50	4902565	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	0.24
11/13/2019	GL_JOURNAL	0000436471	45	4802564	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	0.22
11/13/2019	GL_JOURNAL	0000436471	35	4898706	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	0.20
11/13/2019	GL_JOURNAL	0000436471	40	4899262	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	0.10
11/13/2019	GL_JOURNAL	0000436471	30	4884838	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	0.09
02/06/2020	GL_BD_JRNL	0000441072	1428	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	35860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0017	00001	00	3502	8300	0000	01000	0000	2020		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals 0.14 1.00 0.00 0.00 0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00001	00	3502	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1253	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.43
12/05/2019	GL_JOURNAL	PAY0437830	6937	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	35565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.41
02/05/2020	GL_JOURNAL	PAY0440902	34709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PAY0441034	9060	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.14
02/06/2020	GL_BD_JRNL	0000441072	1346	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.72
03/06/2020	GL_JOURNAL	PAY0443211	9284	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290	35861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.41
04/28/2020	GL_JOURNAL	PAY0445680	31242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.47
05/27/2020	GL_JOURNAL	PAY0447626	31142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.45
05/27/2020	GL_JOURNAL	ENP0447648	29549	PYE	05/31/2020/GL Encumbrance Process/171389 ;UNEMP fo			0.00	0.00	0.47	0.00

Number of Transactions 13 Totals 0.03 4.00 0.00 0.47 3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00001	00	3602	8300	0000	01000	0000	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

11/13/2019	GL_BD_JRNL	0000436474	4	11/13/2019/Transfer of appropriations for 0017 Bar				0.00	0.00	0.00	0.00
11/13/2019	GL_JOURNAL	0000436471	41	4899262	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	4.92
11/13/2019	GL_JOURNAL	0000436471	36	4898706	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	9.25
11/13/2019	GL_JOURNAL	0000436471	31	4884838	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	4.47
11/13/2019	GL_JOURNAL	0000436471	46	4802564	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	10.74
11/13/2019	GL_JOURNAL	0000436471	51	4902565	11/13/2019/Transfer of expenses for 0017 Barnard			0.00	0.00	0.00	11.33
02/07/2020	GL_BD_JRNL	0000441097	2247	01/31/2020/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	4323	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00001	00	3602	8300	0000	01000	0000	2020		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals -0.26 41.00 0.00 0.00 41.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00001	00	3602	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	1254						223.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4880	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.39
12/06/2019	GL_JOURNAL	PWC0437881	4881	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.84
01/08/2020	GL_JOURNAL	PWC0439276	4899	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.72
02/06/2020	GL_JOURNAL	PWC0441054	5169	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.82
02/06/2020	GL_JOURNAL	PWC0441054	5170	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.65
02/07/2020	GL_BD_JRNL	0000441097	1662		01/31/2020/Transfer of appropriations to align Bud				-69.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5472	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.84
03/09/2020	GL_JOURNAL	PWC0443280	5473	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	34.14
04/09/2020	GL_JOURNAL	PWC0444791	4324	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	19.58
05/07/2020	GL_JOURNAL	PWC0446374	3176	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	22.50
05/27/2020	GL_JOURNAL	ENP0447648	34220	PYE	05/31/2020/GL Encumbrance Process/171389 ;WKRCMP f				0.00	0.00	22.50	0.00

Number of Transactions 12 Totals -13.98 154.00 0.00 22.50 145.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	1255						21.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2330	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.25
12/06/2019	GL_JOURNAL	PRM0437879	2331	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.11
01/08/2020	GL_JOURNAL	PRM0439275	2330	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.10
02/06/2020	GL_JOURNAL	PRM0441051	2454	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.72
02/06/2020	GL_JOURNAL	PRM0441051	2455	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.56
02/07/2020	GL_BD_JRNL	0000441098	1367		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2388	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.62
03/09/2020	GL_JOURNAL	PRM0443271	2389	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	3.63
04/09/2020	GL_JOURNAL	PRM0444790	2468	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.08
05/07/2020	GL_JOURNAL	PRM0446364	2439	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0017	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
05/27/2020	GL_JOURNAL	ENP0447648	38891	PYE	05/31/2020/GL Encumbrance Process/171389 ;RM05 for		0.00	0.00	2.39	0.00			
Number of Transactions 12							Totals	-1.85	16.00	0.00	2.39	15.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1256		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	3648		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 83							Account	Totals 3000s	-83.40	887.00	0.00	97.39	873.01
Number of Transactions 104							Resource	Totals 00001	-956.53	9,667.00	0.00	1,038.98	9,584.55
<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>					
0017	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	798		07/01/2019/Load 2020 Preliminary 25% Budget for ac		414.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	798		07/01/2019/Remove 2020 Preliminary 25% Budget for		-414.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	108		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,656.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	236	8582735245	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69			
07/30/2019	GL_JOURNAL	TEL0430279	237	8584901082	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	238	8584901102	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	239	8584901103	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	240	8583976800	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	70.39			
09/18/2019	GL_JOURNAL	TEL0432933	232	8584901103	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	233	8583976800	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	69.08			
09/18/2019	GL_JOURNAL	TEL0432933	229	8582735245	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	230	8584901082	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	231	8584901102	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	235	8584901082	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.86			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0017	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
10/15/2019	GL_JOURNAL	TEL0434583	236	8584901102	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	237	8584901103	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	238	8583976800	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	72.36			
10/15/2019	GL_JOURNAL	TEL0434583	234	8582735245	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.64			
11/26/2019	GL_JOURNAL	TEL0437365	231	8582735245	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	232	8584901082	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	233	8584901102	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	234	8584901103	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	228	8582735245	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.91			
12/12/2019	GL_JOURNAL	TEL0438288	229	8584901082	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.76			
12/12/2019	GL_JOURNAL	TEL0438288	230	8584901102	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	231	8584901103	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	232	8583976800	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	73.19			
01/22/2020	GL_JOURNAL	TEL0440149	241	8582735245	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.87			
01/22/2020	GL_JOURNAL	TEL0440149	242	8584901082	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.93			
01/22/2020	GL_JOURNAL	TEL0440149	243	8584901102	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.93			
01/22/2020	GL_JOURNAL	TEL0440149	244	8584901103	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.93			
01/22/2020	GL_JOURNAL	TEL0440149	245	8583976800	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	72.71			
02/11/2020	GL_JOURNAL	TEL0441346	248	8582735245	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	249	8584901082	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	250	8584901102	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	251	8584901103	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	252	8583976800	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	70.39			
03/09/2020	GL_JOURNAL	TEL0443336	224	8583976800	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	72.34			
03/09/2020	GL_JOURNAL	TEL0443336	220	8582735245	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.68			
03/09/2020	GL_JOURNAL	TEL0443336	221	8584901082	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.68			
03/09/2020	GL_JOURNAL	TEL0443336	222	8584901102	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.68			
03/09/2020	GL_JOURNAL	TEL0443336	223	8584901103	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	220	8582735245	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	221	8584901082	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	224	8583976800	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	71.97			
05/02/2020	GL_JOURNAL	TEL0446081	222	8584901102	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.68			
05/02/2020	GL_JOURNAL	TEL0446081	223	8584901103	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.68			
Number of Transactions 47						Totals		370.09	1,656.00	0.00	0.00	1,285.91

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

PeopleSoft GL
BUDGET TRANSACTION 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 47						Account	Totals 5000s	370.09	1,656.00	0.00	0.00	1,285.91
Number of Transactions 47						Resource	Totals 00005	370.09	1,656.00	0.00	0.00	1,285.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	406	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	215	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	216	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	220	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	221	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	222	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	223	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	224	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	225	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	226	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	227	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	228	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	229	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	230	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	231	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	232	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	233	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	217	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	218	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	219	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	31	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	74,403.13	
08/27/2019	GL_JOURNAL	PAY0431846	36	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	74,403.13	
09/25/2019	GL_JOURNAL	PAY0433239	39	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	120,458.64	
10/25/2019	GL_JOURNAL	PAY0435218	40	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	120,458.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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		
0017	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
11/26/2019	GL_JOURNAL	PAY0437364	41	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	120,458.63	
12/30/2019	GL_JOURNAL	PAY0438948	40	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	119,604.44	
02/05/2020	GL_JOURNAL	PAY0440902	38	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	122,872.83	
02/06/2020	GL_JOURNAL	PAY0441034	3	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,394.81	
02/06/2020	GL_BD_JRNL	0000441060	16		01/31/2020/Transfer of appropriations to align Bud			-239,554.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	125,471.08	
03/06/2020	GL_JOURNAL	PAY0443211	4	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27,741.66	
03/31/2020	GL_JOURNAL	PAY0444290	38	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	130,109.03	
04/08/2020	GL_JOURNAL	PAY0444761	5	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	18,348.34	
04/28/2020	GL_JOURNAL	PAY0445680	38	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	132,877.84	
05/27/2020	GL_JOURNAL	PAY0447626	38	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	132,877.84	
05/27/2020	GL_JOURNAL	ENP0447648	109	PYE	05/31/2020/GL Encumbrance Process/127325		;Salary f	0.00	0.00	132,877.84	0.00	
Number of Transactions 35						Totals		-75,548.88	1,378,809.00	0.00	132,877.84	1,321,480.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0017	00010	00	1107	1000	4760	01000	3108	2020				
06/27/2019	GL_BD_JRNL	ORG0426822	234		07/01/2019/Load 2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	235		07/01/2019/Load 2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	236		07/01/2019/Load 2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	40	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,451.80	
10/25/2019	GL_JOURNAL	PAY0435218	41	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,451.80	
11/26/2019	GL_JOURNAL	PAY0437364	42	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,451.80	
12/30/2019	GL_JOURNAL	PAY0438948	41	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,451.80	
02/05/2020	GL_JOURNAL	PAY0440902	39	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,451.80	
02/06/2020	GL_BD_JRNL	0000441060	26		01/31/2020/Transfer of appropriations to align Bud			-165,462.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,365.50	
03/06/2020	GL_JOURNAL	PAY0443211	5	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	135.57	
03/31/2020	GL_JOURNAL	PAY0444290	39	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12,860.19	
04/28/2020	GL_JOURNAL	PAY0445680	39	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12,860.19	
05/27/2020	GL_JOURNAL	PAY0447626	39	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,860.19	
05/27/2020	GL_JOURNAL	ENP0447648	14	PYE	05/31/2020/GL Encumbrance Process/169721		;Salary f	0.00	0.00	12,860.19	0.00	
Number of Transactions 15						Totals		1,286.17	95,487.00	0.00	12,860.19	81,340.64

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

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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						
0017	00010	00	1162	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	47		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,257.41	
10/07/2019	GL_JOURNAL	PAY0433982	214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2,155.56	
10/25/2019	GL_JOURNAL	PAY0435218	1351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,694.45	
11/07/2019	GL_JOURNAL	PAY0436036	309	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2,335.19	
11/26/2019	GL_JOURNAL	PAY0437364	1440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,053.71	
12/05/2019	GL_JOURNAL	PAY0437830	256	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	2,155.56	
12/30/2019	GL_JOURNAL	PAY0438948	1501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,951.86	
01/07/2020	GL_JOURNAL	PAY0439222	201	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	1,437.04	
02/05/2020	GL_JOURNAL	PAY0440902	1459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,421.64	
02/06/2020	GL_JOURNAL	PAY0441034	330	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2,794.20	
02/06/2020	GL_BD_JRNL	0000441060	816		01/31/2020/Transfer of appropriations to align Bud				21,462.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,490.24	
03/06/2020	GL_JOURNAL	PAY0443211	382	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	-17,031.52	
Number of Transactions 14									Totals	12,746.66	21,462.00	0.00	0.00	8,715.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	48		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,257.41	
10/07/2019	GL_JOURNAL	PAY0433982	215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2,155.56	
10/25/2019	GL_JOURNAL	PAY0435218	1352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,975.93	
11/07/2019	GL_JOURNAL	PAY0436036	310	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2,155.56	
11/26/2019	GL_JOURNAL	PAY0437364	1441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,437.04	
12/05/2019	GL_JOURNAL	PAY0437830	257	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	1,257.41	
02/05/2020	GL_JOURNAL	PAY0440902	1460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,117.68	
02/06/2020	GL_JOURNAL	PAY0441034	331	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1,862.80	
02/06/2020	GL_BD_JRNL	0000441060	802		01/31/2020/Transfer of appropriations to align Bud				11,357.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,303.96	
03/06/2020	GL_JOURNAL	PAY0443211	383	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,676.52	
03/31/2020	GL_JOURNAL	PAY0444290	1539	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,490.24	
04/08/2020	GL_JOURNAL	PAY0444761	225	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	186.28	
04/28/2020	GL_JOURNAL	PAY0445680	1322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,862.80	

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

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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						
0017	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 15									Totals	-8,382.19	11,357.00	0.00	0.00	19,739.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	1162	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	49						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,257.41	
10/07/2019	GL_JOURNAL	PAY0433982	218	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		718.52	
02/06/2020	GL_BD_JRNL	0000441060	756		01/31/2020/Transfer of appropriations to align Bud				1,976.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	0.07	1,976.00	0.00	0.00	1,975.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
02/05/2020	GL_JOURNAL	PAY0440902	2014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		500.07	
02/05/2020	GL_BD_JRNL	0000440912	15		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441060	1019		01/31/2020/Transfer of appropriations to align Bud				500.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-0.07	500.00	0.00	0.00	500.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	237		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1337	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1192	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		2,434.40	
09/25/2019	GL_JOURNAL	PAY0433239	2024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,434.41	
10/25/2019	GL_JOURNAL	PAY0435218	2471	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2,434.41	
11/26/2019	GL_JOURNAL	PAY0437364	2492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,434.41	
12/30/2019	GL_JOURNAL	PAY0438948	2602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2,434.41	
02/05/2020	GL_JOURNAL	PAY0440902	2302	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,524.30	
02/06/2020	GL_BD_JRNL	0000441060	1253		01/31/2020/Transfer of appropriations to align Bud				5,064.00	0.00	0.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
02/26/2020	GL_JOURNAL	PAY0442403	2548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	2632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1595	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1551	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1251	PYE	05/31/2020/GL	Encumbrance Process/135894	;Salary f			0.00	0.00	2,524.30	0.00	
Number of Transactions 14									Totals	-0.25	29,752.00	0.00	2,524.30	27,227.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	407							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1571	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,135.38	
08/27/2019	GL_JOURNAL	PAY0431846	1429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,439.06	
09/25/2019	GL_JOURNAL	PAY0433239	2338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,027.90	
10/21/2019	GL_JOURNAL	SAL0434900	64	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	1,027.89	
10/24/2019	GL_JOURNAL	SAL0435149	19	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	3,406.13	
10/24/2019	GL_JOURNAL	SAL0435149	28	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	1,135.37	
10/24/2019	GL_JOURNAL	SAL0435149	37	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1,177.61	
10/24/2019	GL_JOURNAL	SAL0435149	46	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1,177.61	
10/24/2019	GL_JOURNAL	SAL0435149	55	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-1,766.42	
10/25/2019	GL_JOURNAL	PAY0435218	2783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,027.90	
11/26/2019	GL_JOURNAL	PAY0437364	2810	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,027.90	
11/26/2019	GL_JOURNAL	0000437381	1	July	11/26/2019/Transfer of expenses for 0017 and vari					0.00	0.00	0.00	-1,135.38	
12/30/2019	GL_JOURNAL	PAY0438948	2922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	901.90	
02/05/2020	GL_JOURNAL	PAY0440902	2625	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	412.62	
02/06/2020	GL_BD_JRNL	0000441060	1337		01/31/2020/Transfer of appropriations to align Bud					12,615.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2869	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	447.01	
03/31/2020	GL_JOURNAL	PAY0444290	2955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	378.24	
04/28/2020	GL_JOURNAL	PAY0445680	1918	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	103.16	
05/27/2020	GL_JOURNAL	PAY0447626	1874	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,684.87	
05/27/2020	GL_JOURNAL	ENP0447648	1580	PYE	05/31/2020/GL	Encumbrance Process/163033	;Salary f			0.00	0.00	1,065.94	0.00	
Number of Transactions 21									Totals	1,650.75	12,615.00	0.00	1,065.94	9,898.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0017	00010	00	1308	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	0000427122	408		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		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>	
	0017	00010	00	1308	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	238		07/01/2019/Load 2019-20 Board-Approved Original Bu			137,785.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1582		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	11,708.11
05/06/2020	GL_JOURNAL	PAY0446311	351	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	360.86
05/27/2020	GL_JOURNAL	PAY0447626	2160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	11,868.50
05/27/2020	GL_JOURNAL	ENP0447648	1852	PYE	05/31/2020/GL Encumbrance Process/109940 ;Salary f			0.00	0.00	11,708.11
Number of Transactions 15						Totals		-521.07	137,991.00	0.00

Number of Transactions 138 Account Totals 1000s -68,768.81 1,689,949.00 0.00 161,036.38 1,597,681.43

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>	
	0017	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	183		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	658.07
10/25/2019	GL_JOURNAL	PAY0435218	5437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	579.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	00010	00	2231	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
11/26/2019	GL_JOURNAL	PAY0437364	5418	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	5523	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	5171	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	2083		01/31/2020/Transfer of appropriations to align Bud	760.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5415	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	5550	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	4017	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	3983	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	3550	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	409					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		968.38		
09/25/2019	GL_JOURNAL	PAY0433239	5088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,583.36		
10/25/2019	GL_JOURNAL	PAY0435218	5625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2,331.30		
11/26/2019	GL_JOURNAL	PAY0437364	5606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,331.30		
12/30/2019	GL_JOURNAL	PAY0438948	5707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,008.51		
02/05/2020	GL_JOURNAL	PAY0440902	5355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,417.56		
02/06/2020	GL_BD_JRNL	0000441060	2326		01/31/2020/Transfer of appropriations to align Bud	25,728.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,417.56		
03/31/2020	GL_JOURNAL	PAY0444290	5741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,417.56		
04/28/2020	GL_JOURNAL	PAY0445680	4207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,417.56		
05/06/2020	GL_JOURNAL	PAY0446311	838	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		18.60		
05/27/2020	GL_JOURNAL	PAY0447626	4173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,324.58		
05/27/2020	GL_JOURNAL	ENP0447648	3734	PYE	05/31/2020/GL Encumbrance Process/115760 ;Salary f	0.00	0.00	2,417.56		0.00		
Number of Transactions 14						Totals	74.17	25,728.00	0.00	2,417.56	23,236.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00010	00	2401	2700	0000	01000	0000	2020	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/27/2019	GL_BD_JRNL	0000427122	410		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

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>		
	0017	00010	00	2401	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	ORG0426883	184		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	181		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	499	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	4299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	5972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,891.96	
10/25/2019	GL_JOURNAL	PAY0435218	6538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,027.45	
11/26/2019	GL_JOURNAL	PAY0437364	6525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,027.45	
12/30/2019	GL_JOURNAL	PAY0438948	6637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,915.95	
02/05/2020	GL_JOURNAL	PAY0440902	6245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,324.46	
02/06/2020	GL_BD_JRNL	0000441060	2692		01/31/2020/Transfer of appropriations to align Bud		11,208.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,324.46	
03/31/2020	GL_JOURNAL	PAY0444290	6644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,583.98	
04/28/2020	GL_JOURNAL	PAY0445680	4862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,550.13	
05/06/2020	GL_JOURNAL	PAY0446311	1101	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	98.82	
05/27/2020	GL_JOURNAL	PAY0447626	4838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,289.65	
05/27/2020	GL_JOURNAL	ENP0447648	4390	PYE	05/31/2020/GL Encumbrance Process/106762 ;Salary f		0.00	0.00	8,550.13	0.00	
Number of Transactions 16						Totals	-775.18	90,034.00	0.00	8,550.13	82,259.05

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>	
	0017	00010	00	2451	8100	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly									
03/31/2020	GL_BD_JRNL	0000444329	15		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	145.47
Number of Transactions 2						Totals	-145.47	0.00	0.00	145.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0017	00010	00	2905	8300	0000	01000	3408	2020																																									
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																																																	
06/27/2019	GL_BD_JRNL	ORG0426883	182																																														
				07/01/2019/Load 2019-20 Board-Approved Original Bu			9,338.00		0.00																																								
08/27/2019	GL_JOURNAL	PAY0431846	5118	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00																																								
09/25/2019	GL_JOURNAL	PAY0433239	6860	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00																																								
10/25/2019	GL_JOURNAL	PAY0435218	7447	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00																																								
11/26/2019	GL_JOURNAL	PAY0437364	7444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00																																								
12/30/2019	GL_JOURNAL	PAY0438948	7574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00																																								
02/05/2020	GL_JOURNAL	PAY0440902	7137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00																																								
02/06/2020	GL_BD_JRNL	0000441060	3316		01/31/2020/Transfer of appropriations to align Bud		-3,975.00	0.00	0.00																																								
02/26/2020	GL_JOURNAL	PAY0442403	7414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00																																								
03/31/2020	GL_JOURNAL	PAY0444290	7573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00																																								
04/28/2020	GL_JOURNAL	PAY0445680	5600	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00																																								
05/27/2020	GL_JOURNAL	PAY0447626	5565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00																																								
05/27/2020	GL_JOURNAL	ENP0447648	5031	PYE	05/31/2020/GL Encumbrance Process/161183 ;Salary f		0.00	0.00	532.09																																								
Number of Transactions 13							Totals	24.21	5,363.00	0.00	532.09	4,806.70																																					
Number of Transactions 59							Account	Totals 2000s	-794.29	127,184.00	0.00	12,101.06	115,877.23																																				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0017	00010	00	3101	1000	1110	01000	0000	2020																																									
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																																																	
06/27/2019	GL_BD_JRNL	0000427122	411		07/01/2019/Open zero dollar strings./		0.00		0.00																																								
09/25/2019	GL_JOURNAL	PAY0433239	7217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00																																								
10/07/2019	GL_JOURNAL	PAY0433982	2831	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00																																								
10/25/2019	GL_JOURNAL	PAY0435218	7827	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00																																								
11/07/2019	GL_JOURNAL	PAY0436036	3186	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00																																								
11/26/2019	GL_JOURNAL	PAY0437364	7826	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00																																								
12/05/2019	GL_JOURNAL	PAY0437830	2361	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00																																								
12/30/2019	GL_JOURNAL	PAY0438948	7975	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00																																								
01/07/2020	GL_JOURNAL	PAY0439222	2047	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00																																								
02/05/2020	GL_JOURNAL	PAY0440902	7509	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00																																								
02/06/2020	GL_JOURNAL	PAY0441034	3009	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00																																								
02/06/2020	GL_BD_JRNL	0000441065	1033		01/31/2020/Transfer of appropriations to align Bud		3,516.00	0.00	0.00																																								
02/26/2020	GL_JOURNAL	PAY0442403	7804	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00																																								
03/06/2020	GL_JOURNAL	PAY0443211	3099	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <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> </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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>		
0017	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 2,179.30 3,516.00 0.00 0.00 1,336.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	1257						293,417.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4264	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	12,722.95
08/27/2019	GL_JOURNAL	PAY0431846	5397	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	12,722.94
09/25/2019	GL_JOURNAL	PAY0433239	7218	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	20,813.44
10/07/2019	GL_JOURNAL	PAY0433982	2832	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	368.60
10/25/2019	GL_JOURNAL	PAY0435218	7828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	20,936.31
11/07/2019	GL_JOURNAL	PAY0436036	3187	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	368.60
11/26/2019	GL_JOURNAL	PAY0437364	7827	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	20,844.16
12/05/2019	GL_JOURNAL	PAY0437830	2362	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	215.02
12/30/2019	GL_JOURNAL	PAY0438948	7976	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	20,452.37
02/05/2020	GL_JOURNAL	PAY0440902	7510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	21,096.78
02/06/2020	GL_JOURNAL	PAY0441034	3010	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	397.78
02/06/2020	GL_BD_JRNL	0000441065	26		01/31/2020/Transfer of appropriations to align Bud				-55,804.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7805	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	21,646.68
03/06/2020	GL_JOURNAL	PAY0443211	3100	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	5,030.51
03/31/2020	GL_JOURNAL	PAY0444290	7970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	22,503.48
04/08/2020	GL_JOURNAL	PAY0444761	1087	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	3,169.42
04/28/2020	GL_JOURNAL	PAY0445680	5909	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	23,040.67
05/27/2020	GL_JOURNAL	PAY0447626	5871	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	22,722.13
05/27/2020	GL_JOURNAL	ENP0447648	5478	PYE	05/31/2020/GL Encumbrance Process/165831	;STRS for			0.00	0.00	22,722.14	0.00

Number of Transactions 20 Totals -14,160.98 237,613.00 0.00 22,722.14 229,051.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	1258						47,310.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7224	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,103.26
10/25/2019	GL_JOURNAL	PAY0435218	7835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,103.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	7834	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,103.26	
12/30/2019	GL_JOURNAL	PAY0438948	7982	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,103.26	
02/05/2020	GL_JOURNAL	PAY0440902	7517	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,103.26	
02/06/2020	GL_BD_JRNL	0000441065	50		01/31/2020/Transfer of appropriations to align Bud			-30,982.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,772.50	
03/06/2020	GL_JOURNAL	PAY0443211	3104	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	23.18	
03/31/2020	GL_JOURNAL	PAY0444290	7976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,199.09	
04/28/2020	GL_JOURNAL	PAY0445680	5914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,199.09	
05/27/2020	GL_JOURNAL	PAY0447626	5875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,199.09	
05/27/2020	GL_JOURNAL	ENP0447648	5212	PYE	05/31/2020/GL Encumbrance Process/169721	;STRS for		0.00	0.00	2,199.09	0.00	
Number of Transactions 13						Totals		219.66	16,328.00	0.00	2,199.09	13,909.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	412		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			
0017	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1259		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	4261	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	5393	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	7214	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	7823	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	7822	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	7972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	7505	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	422		01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7800	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	7967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	5906	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,002.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	5868	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	5314	PYE	05/31/2020/GL	Encumbrance Process/109940	;STRS for	0.00	0.00	0.00		

Number of Transactions 14						Totals		-27.86	23,596.00	0.00	2,002.09	21,621.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1260		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,476.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4262	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	416.28		
08/27/2019	GL_JOURNAL	PAY0431846	5394	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	416.28		
09/25/2019	GL_JOURNAL	PAY0433239	7215	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	416.28		
10/25/2019	GL_JOURNAL	PAY0435218	7824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	416.28		
11/26/2019	GL_JOURNAL	PAY0437364	7823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	416.28		
12/30/2019	GL_JOURNAL	PAY0438948	7973	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	416.28		
02/05/2020	GL_JOURNAL	PAY0440902	7506	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	431.66		
02/06/2020	GL_BD_JRNL	0000441065	811		01/31/2020/Transfer	of appropriations to align	Bud	612.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7801	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	431.66		
03/31/2020	GL_JOURNAL	PAY0444290	7968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	431.66		
04/28/2020	GL_JOURNAL	PAY0445680	5907	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	431.66		
05/27/2020	GL_JOURNAL	PAY0447626	5869	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	431.66		
05/27/2020	GL_JOURNAL	ENP0447648	5662	PYE	05/31/2020/GL	Encumbrance Process/135894	;STRS for	0.00	0.00	0.00		

Number of Transactions 14						Totals		0.37	5,088.00	0.00	431.65	4,655.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	413		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4263	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	194.15
08/27/2019	GL_JOURNAL	PAY0431846	5395	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	246.08
09/25/2019	GL_JOURNAL	PAY0433239	7216	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	175.77
10/21/2019	GL_JOURNAL	SAL0434900	66	No Jrnl Ref	10/21/2019/Transfer	of monthly nurse salary	expens	0.00	0.00	175.77
10/24/2019	GL_JOURNAL	SAL0435149	30	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary	expens	0.00	0.00	194.15
10/24/2019	GL_JOURNAL	SAL0435149	57	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary	expens	0.00	0.00	-302.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/24/2019	GL_JOURNAL	SAL0435149	48	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-201.37	
10/24/2019	GL_JOURNAL	SAL0435149	21	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	582.45	
10/24/2019	GL_JOURNAL	SAL0435149	39	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-201.37	
10/25/2019	GL_JOURNAL	PAY0435218	7825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	175.77	
11/26/2019	GL_JOURNAL	PAY0437364	7824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	175.77	
11/26/2019	GL_JOURNAL	0000437381	2	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00		0.00	0.00	-194.15	
12/30/2019	GL_JOURNAL	PAY0438948	7974	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	154.22	
02/05/2020	GL_JOURNAL	PAY0440902	7507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	70.56	
02/06/2020	GL_BD_JRNL	0000441065	960		01/31/2020/Transfer of appropriations to align Bud				2,157.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7802	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	76.44	
03/31/2020	GL_JOURNAL	PAY0444290	7969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	64.68	
04/28/2020	GL_JOURNAL	PAY0445680	5908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	17.64	
05/27/2020	GL_JOURNAL	PAY0447626	5870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	288.11	
05/27/2020	GL_JOURNAL	ENP0447648	5851	PYE	05/31/2020/GL Encumbrance Process/163033 ;STRS for				0.00		0.00	182.27	0.00	
Number of Transactions 21									Totals	282.12	2,157.00	0.00	182.27	1,692.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1261		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	7444	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	9832	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	10697	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	10775	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	10986	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	10397	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	2052		01/31/2020/Transfer of appropriations to align Bud				98.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10804	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	11025	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	8385	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	8319	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	7560	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	414		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			
0017	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1262				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7440	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,242.12
09/25/2019	GL_JOURNAL	PAY0433239	9828	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,950.80
10/25/2019	GL_JOURNAL	PAY0435218	10694	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,583.09
11/26/2019	GL_JOURNAL	PAY0437364	10771	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,583.09
12/30/2019	GL_JOURNAL	PAY0438948	10983	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,363.90
02/05/2020	GL_JOURNAL	PAY0440902	10393	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,641.66
02/06/2020	GL_BD_JRNL	0000441065	2344				01/31/2020/Transfer of appropriations to align Bud	1,256.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10800	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,641.66
03/31/2020	GL_JOURNAL	PAY0444290	11021	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,692.84
04/28/2020	GL_JOURNAL	PAY0445680	8382	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,686.17
05/27/2020	GL_JOURNAL	PAY0447626	8316	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,654.29
05/27/2020	GL_JOURNAL	ENP0447648	7891	PYE			05/31/2020/GL Encumbrance Process/106762 ;PERS_A f	0.00	0.00	1,686.17	0.00
Number of Transactions 13						Totals	-152.79	17,573.00	0.00	1,686.17	16,039.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	415				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7441	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	190.98
09/25/2019	GL_JOURNAL	PAY0433239	9829	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	706.68
10/25/2019	GL_JOURNAL	PAY0435218	10695	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	459.76
11/26/2019	GL_JOURNAL	PAY0437364	10772	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	459.76
12/30/2019	GL_JOURNAL	PAY0438948	10984	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	396.10
02/05/2020	GL_JOURNAL	PAY0440902	10394	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	476.77
02/06/2020	GL_BD_JRNL	0000441065	2523				01/31/2020/Transfer of appropriations to align Bud	5,074.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10801	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	476.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3202	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/31/2020	GL_JOURNAL	PAY0444290	11022	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	476.77	
04/28/2020	GL_JOURNAL	PAY0445680	8383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	476.77	
05/06/2020	GL_JOURNAL	PAY0446311	1599	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	3.67	
05/27/2020	GL_JOURNAL	PAY0447626	8317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	458.43	
05/27/2020	GL_JOURNAL	ENP0447648	7734	PYE	05/31/2020/GL	Encumbrance Process/115760	;PERS_A f		0.00	0.00	476.77	0.00	
Number of Transactions 14						Totals			14.77	5,074.00	0.00	476.77	4,582.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1263		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,934.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1633		01/31/2020/Transfer	of appropriations to align	Bud		-1,934.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	416		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12421	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/07/2019	GL_JOURNAL	PAY0433982	4423	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	31.26
10/25/2019	GL_JOURNAL	PAY0435218	13301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	39.07
11/07/2019	GL_JOURNAL	PAY0436036	5006	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	33.85
11/26/2019	GL_JOURNAL	PAY0437364	13375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	44.28
12/05/2019	GL_JOURNAL	PAY0437830	3641	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	31.25
12/30/2019	GL_JOURNAL	PAY0438948	13590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	57.30
01/07/2020	GL_JOURNAL	PAY0439222	3214	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	20.84
02/05/2020	GL_JOURNAL	PAY0440902	12990	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	35.11
02/06/2020	GL_JOURNAL	PAY0441034	4828	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	40.52
02/06/2020	GL_BD_JRNL	0000441068	957		01/31/2020/Transfer	of appropriations to align	Bud		311.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13399	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	21.61
03/06/2020	GL_JOURNAL	PAY0443211	4907	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	-246.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00010	00	3301	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 184.63 311.00 0.00 0.00 126.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	1264	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,465.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,078.85
08/27/2019	GL_JOURNAL	PAY0431846	9854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,078.85
09/25/2019	GL_JOURNAL	PAY0433239	12422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,747.53
10/07/2019	GL_JOURNAL	PAY0433982	4424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	31.26
10/25/2019	GL_JOURNAL	PAY0435218	13302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,760.98
11/07/2019	GL_JOURNAL	PAY0436036	5007	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	31.26
11/26/2019	GL_JOURNAL	PAY0437364	13376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,750.18
12/05/2019	GL_JOURNAL	PAY0437830	3642	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	18.24
12/30/2019	GL_JOURNAL	PAY0438948	13591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,716.85
02/05/2020	GL_JOURNAL	PAY0440902	12991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,852.94
02/06/2020	GL_JOURNAL	PAY0441034	4829	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	104.97
02/06/2020	GL_BD_JRNL	0000441068	19	01/31/2020/Transfer of appropriations to align Bud			-3,319.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,828.32
03/06/2020	GL_JOURNAL	PAY0443211	4908	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	426.56
03/31/2020	GL_JOURNAL	PAY0444290	13642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,886.77
04/08/2020	GL_JOURNAL	PAY0444761	1626	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	268.75
04/28/2020	GL_JOURNAL	PAY0445680	10804	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,932.34
05/27/2020	GL_JOURNAL	PAY0447626	10743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,912.55
05/27/2020	GL_JOURNAL	ENP0447648	10068	PYE	05/31/2020/GL Encumbrance Process/165831 ;FMED for			0.00	0.00	1,926.74	0.00

Number of Transactions 20 Totals -1,207.94 20,146.00 0.00 1,926.74 19,427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3301	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	1265	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,783.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	111.80
10/07/2019	GL_JOURNAL	PAY0433982	4428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	10.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	13309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	93.61		
11/26/2019	GL_JOURNAL	PAY0437364	13383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.56		
12/30/2019	GL_JOURNAL	PAY0438948	13597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	93.57		
02/05/2020	GL_JOURNAL	PAY0440902	12998	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	93.57		
02/06/2020	GL_BD_JRNL	0000441068	27		01/31/2020/Transfer of appropriations to align Bud			-2,370.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13406	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	150.32		
03/06/2020	GL_JOURNAL	PAY0443211	4913	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	1.97		
03/31/2020	GL_JOURNAL	PAY0444290	13648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	186.51		
04/28/2020	GL_JOURNAL	PAY0445680	10809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	186.52		
05/27/2020	GL_JOURNAL	PAY0447626	10747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	186.52		
05/27/2020	GL_JOURNAL	ENP0447648	9804	PYE	05/31/2020/GL Encumbrance Process/169721	;FMED for		0.00	0.00	186.47		
							Totals	18.16	1,413.00	0.00	186.47	1,208.37
Number of Transactions 14												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	417		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,998.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7591	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	9850	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	163.71		
09/25/2019	GL_JOURNAL	PAY0433239	12418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	164.50		
10/25/2019	GL_JOURNAL	PAY0435218	13297	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	166.06		
11/26/2019	GL_JOURNAL	PAY0437364	13371	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	164.49		
12/30/2019	GL_JOURNAL	PAY0438948	13587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	164.50		
02/05/2020	GL_JOURNAL	PAY0440902	12986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	171.05		
02/06/2020	GL_BD_JRNL	0000441068	556		01/31/2020/Transfer of appropriations to align Bud			9.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	171.05		
03/31/2020	GL_JOURNAL	PAY0444290	13639	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	171.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0017	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	10801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	171.06	
05/06/2020	GL_JOURNAL	PAY0446311	2101	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	5.23	
05/27/2020	GL_JOURNAL	PAY0447626	10740	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	173.37	
05/27/2020	GL_JOURNAL	ENP0447648	9904	PYE	05/31/2020/GL	Encumbrance Process/109940	;FMED for		0.00	0.00	169.77	0.00	
Totals									-12.55	2,007.00	0.00	169.77	1,849.78

Number of Transactions	15								Totals	-12.55	2,007.00	0.00	169.77	1,849.78
<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>						
	0017	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1267		07/01/2019/Load	2019-20 Board-Approved	Original Bu		358.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7592	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	35.30		
08/27/2019	GL_JOURNAL	PAY0431846	9851	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	35.30		
09/25/2019	GL_JOURNAL	PAY0433239	12419	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	35.39		
10/25/2019	GL_JOURNAL	PAY0435218	13298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	35.57		
11/26/2019	GL_JOURNAL	PAY0437364	13372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	35.39		
12/30/2019	GL_JOURNAL	PAY0438948	13588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	35.39		
02/05/2020	GL_JOURNAL	PAY0440902	12987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	36.70		
02/06/2020	GL_BD_JRNL	0000441068	723		01/31/2020/Transfer	of appropriations to align	Bud		74.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13396	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	36.70		
03/31/2020	GL_JOURNAL	PAY0444290	13640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	36.70		
04/28/2020	GL_JOURNAL	PAY0445680	10802	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	36.70		
05/27/2020	GL_JOURNAL	PAY0447626	10741	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	36.70		
05/27/2020	GL_JOURNAL	ENP0447648	10252	PYE	05/31/2020/GL	Encumbrance Process/135894	;FMED for		0.00	0.00	36.60	0.00		
Totals									-0.44	432.00	0.00	36.60	395.84	

Number of Transactions	14								Totals	-0.44	432.00	0.00	36.60	395.84
<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>						
	0017	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	418		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7593	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	16.46		
08/27/2019	GL_JOURNAL	PAY0431846	9852	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	20.86		
09/25/2019	GL_JOURNAL	PAY0433239	12420	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	13.17		
10/21/2019	GL_JOURNAL	SAL0434900	65	No Jrnl Ref	10/21/2019/Transfer	of monthly nurse salary expens			0.00	0.00	0.00	0.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0017	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/21/2019	GL_JOURNAL	SAL0434900	67	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	14.90	
10/24/2019	GL_JOURNAL	SAL0435149	31	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	16.46	
10/24/2019	GL_JOURNAL	SAL0435149	22	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	49.39	
10/24/2019	GL_JOURNAL	SAL0435149	40	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	-17.08	
10/24/2019	GL_JOURNAL	SAL0435149	49	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	-17.08	
10/24/2019	GL_JOURNAL	SAL0435149	58	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00		0.00	0.00	-25.61	
10/25/2019	GL_JOURNAL	PAY0435218	13299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	13.17	
11/26/2019	GL_JOURNAL	PAY0437364	13373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	13.17	
11/26/2019	GL_JOURNAL	0000437381	3	July	11/26/2019/Transfer of expenses for 0017 and vari			0.00		0.00	0.00	-16.46	
12/30/2019	GL_JOURNAL	PAY0438948	13589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	11.34	
02/05/2020	GL_JOURNAL	PAY0440902	12988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	4.39	
02/06/2020	GL_BD_JRNL	0000441068	833		01/31/2020/Transfer of appropriations to align Bud			174.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	4.89	
03/31/2020	GL_JOURNAL	PAY0444290	13641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	3.89	
04/28/2020	GL_JOURNAL	PAY0445680	10803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	1.36	
05/27/2020	GL_JOURNAL	PAY0447626	10742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	22.84	
05/27/2020	GL_JOURNAL	ENP0447648	10440	PYE	05/31/2020/GL Encumbrance Process/163033 ;FMED for			0.00		0.00	15.46	0.00	
Number of Transactions 22								Totals	28.47	174.00	0.00	15.46	130.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1268						405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11797	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	15016	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	16113	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	16268	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	16582	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	15827	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	1940		01/31/2020/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16366	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	16675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	46.34
04/28/2020	GL_JOURNAL	PAY0445680	13177	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	13101	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	12101	PYE	05/31/2020/GL Encumbrance Process/144020 ;OASDI fo				0.00	0.00	46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 13							Totals	0.49	464.00	0.00	46.00	417.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	419	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>				
0017	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1269	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1003	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86		
08/27/2019	GL_JOURNAL	PAY0431846	11792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	481.83		
09/25/2019	GL_JOURNAL	PAY0433239	15010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	756.73		
10/25/2019	GL_JOURNAL	PAY0435218	16108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	614.12		
11/26/2019	GL_JOURNAL	PAY0437364	16261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	614.08		
12/30/2019	GL_JOURNAL	PAY0438948	16575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	529.08		
02/05/2020	GL_JOURNAL	PAY0440902	15820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	636.82		
02/06/2020	GL_BD_JRNL	0000441068	2379	01/31/2020/Transfer of appropriations to align Bud			858.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	636.82		
03/31/2020	GL_JOURNAL	PAY0444290	16668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	656.68		
04/28/2020	GL_JOURNAL	PAY0445680	13172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	654.08		
05/06/2020	GL_JOURNAL	PAY0446311	2543	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	7.56		
05/27/2020	GL_JOURNAL	PAY0447626	13096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	634.16		
05/27/2020	GL_JOURNAL	ENP0447648	12452	PYE	05/31/2020/GL Encumbrance Process/106762 ;OASDI fo		0.00	0.00	654.08	0.00		
Number of Transactions 15							Totals	-58.90	6,888.00	0.00	654.08	6,292.82
<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>				
0017	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	420										
				07/01/2019	Open zero dollar strings./					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11793	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	74.08	
09/25/2019	GL_JOURNAL	PAY0433239	15011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	274.24	
10/25/2019	GL_JOURNAL	PAY0435218	16109	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	178.71	
11/26/2019	GL_JOURNAL	PAY0437364	16262	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	178.46	
12/30/2019	GL_JOURNAL	PAY0438948	16576	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	153.77	
02/05/2020	GL_JOURNAL	PAY0440902	15821	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	185.32	
02/06/2020	GL_BD_JRNL	0000441068	2551		01/31/2020	Transfer of appropriations to align Bud			1,969.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	185.31	
03/31/2020	GL_JOURNAL	PAY0444290	16669	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	185.32	
04/28/2020	GL_JOURNAL	PAY0445680	13173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	185.32	
05/06/2020	GL_JOURNAL	PAY0446311	2544	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	PAY0447626	13097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	178.20	
05/27/2020	GL_JOURNAL	ENP0447648	12295	PYE	05/31/2020/GL	Encumbrance Process/115760 ;OASDI fo			0.00	0.00	184.94	0.00	
Number of Transactions 14							Totals	3.90	1,969.00	0.00	184.94	1,780.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3302	8100	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444329	16		03/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16676	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.13	
Number of Transactions 2							Totals	-11.13	0.00	0.00	0.00	11.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1270		07/01/2019	Load 2019-20 Board-Approved Original Bu			714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11796	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.05	
09/25/2019	GL_JOURNAL	PAY0433239	15015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	39.25	
10/25/2019	GL_JOURNAL	PAY0435218	16112	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	39.25	
11/26/2019	GL_JOURNAL	PAY0437364	16267	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	39.26	
12/30/2019	GL_JOURNAL	PAY0438948	16581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	39.25	
02/05/2020	GL_JOURNAL	PAY0440902	15826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	40.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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	
0017	00010	00	3302		3302 - OASDI Classified						
02/06/2020	GL_BD_JRNL	0000441068	1536		01/31/2020/Transfer of appropriations to align Bud	-304.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	40.70	
03/31/2020	GL_JOURNAL	PAY0444290	16674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	40.71	
04/28/2020	GL_JOURNAL	PAY0445680	13176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	40.71	
05/27/2020	GL_JOURNAL	PAY0447626	13100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	38.81	
05/27/2020	GL_JOURNAL	ENP0447648	12629	PYE	05/31/2020/GL Encumbrance Process/161183 ;OASDI fo	0.00	0.00	40.71	0.00	0.00	
Number of Transactions 13						Totals	1.59	410.00	0.00	40.71	367.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	421				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				
0017	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1271				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,938.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18047	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	193.80
10/25/2019	GL_JOURNAL	PAY0435218	19189	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	193.80
11/26/2019	GL_JOURNAL	PAY0437364	19331	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	193.80
12/30/2019	GL_JOURNAL	PAY0438948	19683	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	183.60
02/05/2020	GL_JOURNAL	PAY0440902	18869	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	172.80
02/06/2020	GL_BD_JRNL	0000441069	99				01/31/2020/Transfer of appropriations to align Bud		-118.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19415	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	172.80
03/31/2020	GL_JOURNAL	PAY0444290	19765	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	15834	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	15766	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	14721	PYE			05/31/2020/GL Encumbrance Process/165831 ;VISION f		0.00	0.00	186.20	0.00
Number of Transactions 12						Totals	-24.00	1,820.00	0.00	186.20	1,657.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1272								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							306.00				
09/25/2019	GL_JOURNAL	PAY0433239	18049	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
									10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19193	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
									10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19335	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
									10.20		
12/30/2019	GL_JOURNAL	PAY0438948	19687	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
									10.20		
02/05/2020	GL_JOURNAL	PAY0440902	18873	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
									9.60		
02/06/2020	GL_BD_JRNL	0000441069	52								
				01/31/2020/Transfer of appropriations to align Bud			-207.00				
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19419	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
									9.60		
03/31/2020	GL_JOURNAL	PAY0444290	19769	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
									19.20		
04/28/2020	GL_JOURNAL	PAY0445680	15838	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
									19.20		
05/27/2020	GL_JOURNAL	PAY0447626	15770	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
									19.20		
05/27/2020	GL_JOURNAL	ENP0447648	14456	PYE							
				05/31/2020/GL Encumbrance Process/169721 ;VISION f			0.00				
									19.60		
									0.00		
Number of Transactions 12						Totals	-38.20	99.00	0.00	19.60	117.60
<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>			
0017	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	422								
				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>			
0017	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1273								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							102.00				
09/25/2019	GL_JOURNAL	PAY0433239	18044	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
									10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19186	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
									10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19328	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
									10.20		
12/30/2019	GL_JOURNAL	PAY0438948	19680	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
									10.20		
02/05/2020	GL_JOURNAL	PAY0440902	18866	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
									9.60		
02/06/2020	GL_BD_JRNL	0000441069	487								
				01/31/2020/Transfer of appropriations to align Bud			-3.00				
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19412	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
									9.60		
03/31/2020	GL_JOURNAL	PAY0444290	19762	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
									9.60		
04/28/2020	GL_JOURNAL	PAY0445680	15831	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
									9.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	15763	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	14558	PYE	05/31/2020/GL	Encumbrance Process/109940	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	423		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19187	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	19681	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	18867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	865		01/31/2020/	Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	19763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	15832	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	15764	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14905	PYE	05/31/2020/GL	Encumbrance Process/135894	;VISION f	0.00	0.00	2.94	0.00	
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	424		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18046	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	19188	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	19330	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	19682	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	18868	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	781		01/31/2020/	Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19414	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	19764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	00	3421	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	15833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15091	PYE	05/31/2020/GL	Encumbrance Process/163033	;VISION f			0.00	0.00	1.96	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>					
	0017	00010	00	3431	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1274		07/01/2019/Load	2019-20 Board-Approved	Original Bu			20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19976	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	21204	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	21372	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	21749	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	20952	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21500	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	21853	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	17914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	17844	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16653	PYE	05/31/2020/GL	Encumbrance Process/144020	;VISION f			0.00	0.00	1.96	0.00	
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>					
	0017	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	425		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>					
	0017	00010	00	3431	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1275		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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						
0017	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	19973	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21201	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	20949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1364		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	21850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	17911	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16953	PYE	05/31/2020/GL Encumbrance Process/106762	;VISION f			0.00	0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	426		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	21202	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	21370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	21747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	20950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1876		01/31/2020/Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21498	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	21851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	17912	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	17842	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16797	PYE	05/31/2020/GL Encumbrance Process/115760	;VISION f			0.00	0.00	0.00	7.84	0.00	
Number of Transactions 12									Totals	1.12	80.00	0.00	7.84	71.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3441	1000	1110	01000	0000	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
06/27/2019	GL_BD_JRNL	0000427122	427		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			
0017	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1276				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22140	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,625.76
10/25/2019	GL_JOURNAL	PAY0435218	23427	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,625.76
11/26/2019	GL_JOURNAL	PAY0437364	23589	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,625.76
12/30/2019	GL_JOURNAL	PAY0438948	23975	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,532.16
02/05/2020	GL_JOURNAL	PAY0440902	23200	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,583.04
02/06/2020	GL_BD_JRNL	0000441069	2042				01/31/2020/Transfer of appropriations to align Bud	-719.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23750	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,583.04
03/31/2020	GL_JOURNAL	PAY0444290	24114	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,635.84
04/28/2020	GL_JOURNAL	PAY0445680	20179	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,635.84
05/27/2020	GL_JOURNAL	PAY0447626	20107	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,635.84
05/27/2020	GL_JOURNAL	ENP0447648	19054	PYE			05/31/2020/GL Encumbrance Process/165831 ;DENTAL f	0.00	0.00	1,622.60	0.00
Number of Transactions 12						Totals	-427.64	15,678.00	0.00	1,622.60	14,483.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3441	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1277				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22142	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	23431	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	23593	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	23979	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	23204	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	1947				01/31/2020/Transfer of appropriations to align Bud	-1,694.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23754	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	24118	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20183	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0017	00010	00	3441	1000 4760 01000	3108	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	PAY0447626	20111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	ENP0447648	18789	PYE	05/31/2020/GL Encumbrance Process/169721 ;DENTAL f		0.00	0.00	170.80	0.00	

	Number of Transactions 12						Totals	-384.60	895.00	0.00	170.80	1,108.80
		<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>				
		0017	00010	00	3441	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	428		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>				
		0017	00010	00	3441	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22137	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	23424	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	23586	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	23972	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	23197	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	2390		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	23747	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	24111	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	20176	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	20104	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	18891	PYE	05/31/2020/GL Encumbrance Process/109940 ;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>				
		0017	00010	00	3441	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	429		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 Expens			
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	
0017	00010	00	3441	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	23973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2786		01/31/2020/Transfer of appropriations to align Bud		269.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24112	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19238	PYE	05/31/2020/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	25.62	0.00	
Number of Transactions 12						Totals	-7.18	269.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	430								
09/25/2019	GL_JOURNAL	PAY0433239	22139	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	23426	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	23588	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	23974	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	23199	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	2684		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23749	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	24113	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	20178	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	20106	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	19424	PYE	05/31/2020/GL Encumbrance Process/163033 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0017	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1279							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00			
09/25/2019	GL_JOURNAL	PAY0433239	24068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	368		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25834	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22258	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20987	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>		
0017	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	431		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>		
0017	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24065	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25438	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25627	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26037	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25279	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	559		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26198	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
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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							
0017	00010	00	3451	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
05/27/2020	GL_JOURNAL	PAY0447626	22181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	182.40			
05/27/2020	GL_JOURNAL	ENP0447648	21287	PYE	05/31/2020/GL	Encumbrance Process/106762	;DENTAL f		0.00	0.00	170.80	0.00			
Number of Transactions 12										Totals	-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00010	00	3451	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
06/27/2019	GL_BD_JRNL	0000427122	432		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24066	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	25439	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	25628	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	26038	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	25280	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	0000441071	834		01/31/2020/Transfer	of appropriations to align Bud			716.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25832	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	26199	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	22256	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	22182	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	21131	PYE	05/31/2020/GL	Encumbrance Process/115760	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00010	00	3461	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	433		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							
0017	00010	00	3461	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	1281		07/01/2019/Load	2019-20 Board-Approved	Original Bu		329,232.00	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
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		
0017	00010	00	3461	1000	1110 01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27663	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	27846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	28265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	27529	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	1096		01/31/2020/Transfer of appropriations to align Bud			-5,707.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28083	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	28461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24522	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24446	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	23386	PYE	05/31/2020/GL Encumbrance Process/165831	;MEDICA f		0.00	0.00	32,051.10		

Number of Transactions 12						Totals		-15,422.50	323,525.00	0.00	32,051.10	306,896.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1282		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	26233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	27667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	27850	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	28269	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	27533	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	911		01/31/2020/Transfer of appropriations to align Bud			-39,882.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28087	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	28465	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,954.40	
04/28/2020	GL_JOURNAL	PAY0445680	24526	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,954.40	
05/27/2020	GL_JOURNAL	PAY0447626	24450	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,954.40	
05/27/2020	GL_JOURNAL	ENP0447648	23121	PYE	05/31/2020/GL Encumbrance Process/169721	;MEDICA f		0.00	0.00	3,373.80	0.00	

Number of Transactions 12						Totals		-4,560.60	12,102.00	0.00	3,373.80	13,288.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
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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>		
		0017	00010	00	3461	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	434		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

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>			
		0017	00010	00	3461	2700	0000	01000	3301	2020			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	1283		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	26228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60	
	10/25/2019	GL_JOURNAL	PAY0435218	27660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,617.60	
	11/26/2019	GL_JOURNAL	PAY0437364	27843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60	
	12/30/2019	GL_JOURNAL	PAY0438948	28262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60	
	02/05/2020	GL_JOURNAL	PAY0440902	27526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00	
	02/06/2020	GL_BD_JRNL	0000441071	1315		01/31/2020/Transfer of appropriations to align Bud			-785.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28080	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	28458	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	24519	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	24443	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	23223	PYE	05/31/2020/GL Encumbrance Process/109940 ;MEDICA f			0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals		195.70	16,543.00	0.00	1,686.90	14,660.40

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>		
		0017	00010	00	3461	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	435		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	26229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	485.28
	10/25/2019	GL_JOURNAL	PAY0435218	27661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	485.28
	11/26/2019	GL_JOURNAL	PAY0437364	27844	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	485.28
	12/30/2019	GL_JOURNAL	PAY0438948	28263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	485.28
	02/05/2020	GL_JOURNAL	PAY0440902	27527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	491.40
	02/06/2020	GL_BD_JRNL	0000441071	1702		01/31/2020/Transfer of appropriations to align Bud			4,963.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	28081	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	491.40
	03/31/2020	GL_JOURNAL	PAY0444290	28459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	491.40
	04/28/2020	GL_JOURNAL	PAY0445680	24520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	491.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24444	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	ENP0447648	23570	PYE	05/31/2020/GL	Encumbrance Process/135894	;MEDICA f	0.00	0.00	506.07		

Number of Transactions 12							Totals	58.81	4,963.00	0.00	506.07	4,398.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	436		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	454.32		
10/25/2019	GL_JOURNAL	PAY0435218	27662	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	454.32		
11/26/2019	GL_JOURNAL	PAY0437364	27845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	454.32		
12/30/2019	GL_JOURNAL	PAY0438948	28264	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	454.32		
02/05/2020	GL_JOURNAL	PAY0440902	27528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	460.08		
02/06/2020	GL_BD_JRNL	0000441071	1666		01/31/2020/	Transfer of appropriations to align Bud		3,964.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28082	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	460.08		
03/31/2020	GL_JOURNAL	PAY0444290	28460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	460.08		
04/28/2020	GL_JOURNAL	PAY0445680	24521	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	PAY0447626	24445	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	ENP0447648	23756	PYE	05/31/2020/GL	Encumbrance Process/163033	;MEDICA f	0.00	0.00	337.38		

Number of Transactions 12							Totals	-491.06	3,964.00	0.00	337.38	4,117.68
<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>				
0017	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1284		07/01/2019/	Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	454.32		
10/25/2019	GL_JOURNAL	PAY0435218	29671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	454.32		
11/26/2019	GL_JOURNAL	PAY0437364	29878	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	454.32		
12/30/2019	GL_JOURNAL	PAY0438948	30322	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	454.32		
02/05/2020	GL_JOURNAL	PAY0440902	29597	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	460.08		
02/06/2020	GL_BD_JRNL	0000441071	2496		01/31/2020/	Transfer of appropriations to align Bud		498.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30153	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	460.08		
03/31/2020	GL_JOURNAL	PAY0444290	30534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	460.08		

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

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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						
0017	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
04/28/2020	GL_JOURNAL	PAY0445680	26587	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	26509	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	25303	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						
0017	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	437		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						
0017	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1285		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	28151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,054.00	
10/25/2019	GL_JOURNAL	PAY0435218	29668	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,054.00	
11/26/2019	GL_JOURNAL	PAY0437364	29875	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,054.00	
12/30/2019	GL_JOURNAL	PAY0438948	30319	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,054.00	
02/05/2020	GL_JOURNAL	PAY0440902	29594	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,134.40	
02/06/2020	GL_BD_JRNL	0000441071	2304		01/31/2020/Transfer of appropriations	to align Bud			-2,437.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,134.40	
03/31/2020	GL_JOURNAL	PAY0444290	30531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,134.40	
04/28/2020	GL_JOURNAL	PAY0445680	26584	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,134.40	
05/27/2020	GL_JOURNAL	PAY0447626	26506	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,134.40	
05/27/2020	GL_JOURNAL	ENP0447648	25601	PYE	05/31/2020/GL	Encumbrance Process/106762	;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	957.20	32,219.00	0.00	3,373.80	27,888.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	438									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,437.12	
10/25/2019	GL_JOURNAL	PAY0435218	29669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,437.12	
11/26/2019	GL_JOURNAL	PAY0437364	29876	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,437.12	
12/30/2019	GL_JOURNAL	PAY0438948	30320	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,437.12	
02/05/2020	GL_JOURNAL	PAY0440902	29595	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	679.68	
02/06/2020	GL_BD_JRNL	0000441071	2812		01/31/2020/Transfer of appropriations to align Bud			13,176.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	679.68	
03/31/2020	GL_JOURNAL	PAY0444290	30532	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	679.68	
04/28/2020	GL_JOURNAL	PAY0445680	26585	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	679.68	
05/27/2020	GL_JOURNAL	PAY0447626	26507	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	679.68	
05/27/2020	GL_JOURNAL	ENP0447648	25446	PYE	05/31/2020/GL Encumbrance Process/115760	MEDICA f		0.00	0.00	1,349.52	0.00	

Number of Transactions 12							Totals	2,679.60	13,176.00	0.00	1,349.52	9,146.88

<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>				
0017	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	439									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30323	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.63	
10/07/2019	GL_JOURNAL	PAY0433982	6992	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.08	
10/25/2019	GL_JOURNAL	PAY0435218	31905	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.35	
11/07/2019	GL_JOURNAL	PAY0436036	7893	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	32111	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.51	
12/05/2019	GL_JOURNAL	PAY0437830	5856	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.08	
12/30/2019	GL_JOURNAL	PAY0438948	32564	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.98	
01/07/2020	GL_JOURNAL	PAY0439222	5140	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	31861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.21	
02/06/2020	GL_JOURNAL	PAY0441034	7615	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.40	
02/06/2020	GL_BD_JRNL	0000441072	759		01/31/2020/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.74	
03/06/2020	GL_JOURNAL	PAY0443211	7758	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-8.51	

Number of Transactions 14							Totals	6.64	11.00	0.00	0.00	4.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1286									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		817.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11096	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14516	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6993	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31906	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7894	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5857	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7616	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	21		01/31/2020/Transfer of appropriations to align Bud			-122.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7759	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32813	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2650	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28852	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28766	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27696	PYE	05/31/2020/GL Encumbrance Process/165831	;UNEMP fo		0.00	0.00			
Number of Transactions 20							Totals	-42.30	695.00	0.00	66.44	670.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3501	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1287						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		129.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6997	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32119	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32571	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	31869	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	36		01/31/2020/Transfer of appropriations to align Bud			-80.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32424	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7764	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0017	00010	00	3501	1000 4760 01000 3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	32819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.44
04/28/2020	GL_JOURNAL	PAY0445680	28857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.42
05/27/2020	GL_JOURNAL	PAY0447626	28770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.44
05/27/2020	GL_JOURNAL	ENP0447648	27429	PYE	05/31/2020/GL Encumbrance Process/169721 ;UNEMP fo		0.00	0.00	6.43	0.00
Number of Transactions 14						Totals	0.91	49.00	0.00	41.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	440	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			
0017	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1288	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11093	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	14512	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	30320	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	31901	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	32107	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	32561	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	31857	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	32413	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	32810	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	28849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.86	
05/06/2020	GL_JOURNAL	PAY0446311	3213	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.18	
05/27/2020	GL_JOURNAL	PAY0447626	28763	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	27531	PYE	05/31/2020/GL Encumbrance Process/109940 ;UNEMP fo		0.00	0.00	5.85	0.00	
Number of Transactions 14						Totals	-0.25	69.00	0.00	63.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1289									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							12.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11094	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14513	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31858	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441072	515		01/31/2020/Transfer of appropriations to align Bud				3.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28850	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28764	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27880	PYE	05/31/2020/GL Encumbrance Process/135894	;UNEMP fo			0.00			
							0.00		0.00			
Number of Transactions 14							Totals	0.13	15.00	0.00	1.26	13.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	441						
				07/01/2019/Open	zero dollar strings./				
							0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11095	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
							0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	14514	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
							0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	30322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
							0.00		0.00
10/21/2019	GL_JOURNAL	SAL0434900	68	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00
							0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435149	23	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00
							0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435149	32	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00
							0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435149	59	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00
							0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435149	50	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00
							0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435149	41	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	31903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	32109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
							0.00		0.00
11/26/2019	GL_JOURNAL	0000437381	4	July	11/26/2019/Transfer of expenses for 0017 and vari				0.00
							0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	32563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
							0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	31859	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00
							0.00		0.00
02/06/2020	GL_BD_JRNL	0000441072	605		01/31/2020/Transfer of appropriations to align Bud				6.00
							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
0017	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	32415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	32812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.19
04/28/2020	GL_JOURNAL	PAY0445680	28851	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	28765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	28070	PYE	05/31/2020/GL Encumbrance Process/163033 ;UNEMP fo		0.00	0.00	0.53	0.00
Number of Transactions 21						Totals	0.54	6.00	0.00	4.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3502	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1290							
07/01/2019/Load 2019-20 Board-Approved Original Bu							3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16471	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	32933	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	34734	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	35021	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	35567	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	34711	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	35401	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	35863	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	31244	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	31144	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	29744	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	2.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	442							
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

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0017	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1291									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							40.00		0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1912	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16466	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	32927	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34729	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35014	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1781		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3656	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31139	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30095	PYE	05/31/2020/GL Encumbrance Process/106762 ;UNEMP fo		0.00	0.00	4.27			
Number of Transactions 15						Totals		-0.39	45.00	0.00	4.27	41.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	443						
				07/01/2019/Open zero dollar strings./					
							0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	16467	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35015	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35561	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34705	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1990		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35396	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	35857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31240	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3657	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	29938	PYE	05/31/2020/GL Encumbrance Process/115760 ;UNEMP fo		0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0017	00010	00	3502	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14							Totals	0.16	13.00	0.00	1.21	11.63
	<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>			
	0017	00010	00	3502	8100	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	03/31/2020	GL_BD_JRNL	0000444329	17	03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	03/31/2020	GL_JOURNAL	PAY0444290	35864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00010	00	3502	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	1292	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	16470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.06
	09/25/2019	GL_JOURNAL	PAY0433239	32932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.25
	10/25/2019	GL_JOURNAL	PAY0435218	34733	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.26
	11/26/2019	GL_JOURNAL	PAY0437364	35020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.26
	12/30/2019	GL_JOURNAL	PAY0438948	35566	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	34710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.27
	02/06/2020	GL_BD_JRNL	0000441072	1347	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	35400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.26
	03/31/2020	GL_JOURNAL	PAY0444290	35862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.27
	04/28/2020	GL_JOURNAL	PAY0445680	31243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.27
	05/27/2020	GL_JOURNAL	PAY0447626	31143	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	30272	PYE	05/31/2020/GL Encumbrance Process/161183 ;UNEMP fo			0.00	0.00	0.27	0.00
Number of Transactions 13							Totals	0.33	3.00	0.00	0.27	2.40
	<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>			
	0017	00010	00	3601	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	0000427122	444	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2019	GL_JOURNAL	PWC0434047	152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	51.52	
10/08/2019	GL_JOURNAL	PWC0434047	151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.05	
11/07/2019	GL_JOURNAL	PWC0436058	165	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	55.81	
11/07/2019	GL_JOURNAL	PWC0436058	166	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	64.40	
12/06/2019	GL_JOURNAL	PWC0437881	152	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	51.52	
12/06/2019	GL_JOURNAL	PWC0437881	153	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	72.98	
01/08/2020	GL_JOURNAL	PWC0439276	150	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	34.35	
01/08/2020	GL_JOURNAL	PWC0439276	151	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	94.45	
02/06/2020	GL_JOURNAL	PWC0441054	169	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	57.88	
02/06/2020	GL_JOURNAL	PWC0441054	170	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	66.78	
02/07/2020	GL_BD_JRNL	0000441097	1089		01/31/2020/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	165	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	-407.05	
03/09/2020	GL_JOURNAL	PWC0443280	166	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	35.62	
Number of Transactions 14						Totals	246.69	455.00	0.00	208.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1293				07/01/2019/Load 2019-20 Board-Approved Original Bu	38,684.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	62	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,778.23	
09/09/2019	GL_JOURNAL	PWC0432315	79	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,778.23	
10/08/2019	GL_JOURNAL	PWC0434047	153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	30.05	
10/08/2019	GL_JOURNAL	PWC0434047	154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	51.52	
10/08/2019	GL_JOURNAL	PWC0434047	155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,878.96	
11/07/2019	GL_JOURNAL	PWC0436058	167	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	47.22	
11/07/2019	GL_JOURNAL	PWC0436058	168	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	51.52	
11/07/2019	GL_JOURNAL	PWC0436058	169	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	2,878.96	
12/06/2019	GL_JOURNAL	PWC0437881	154	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	30.05	
12/06/2019	GL_JOURNAL	PWC0437881	156	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	2,878.96	
12/06/2019	GL_JOURNAL	PWC0437881	155	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	34.35	
01/08/2020	GL_JOURNAL	PWC0439276	152	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	2,858.55	
02/06/2020	GL_JOURNAL	PWC0441054	171	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	11.95	
02/06/2020	GL_JOURNAL	PWC0441054	173	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	33.34	
02/06/2020	GL_JOURNAL	PWC0441054	174	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	44.52	
02/06/2020	GL_JOURNAL	PWC0441054	175	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	2,936.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	00010	00	3601	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	172	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	26.71	
02/07/2020	GL_BD_JRNL	0000441097	27		01/31/2020/Transfer of appropriations to align Bud		-8,422.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	167	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.16	
03/09/2020	GL_JOURNAL	PWC0443280	168	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.07	
03/09/2020	GL_JOURNAL	PWC0443280	169	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	663.03	
03/09/2020	GL_JOURNAL	PWC0443280	170	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,998.76	
04/09/2020	GL_JOURNAL	PWC0444791	133	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.45	
04/09/2020	GL_JOURNAL	PWC0444791	134	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.62	
04/09/2020	GL_JOURNAL	PWC0444791	135	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	438.53	
04/09/2020	GL_JOURNAL	PWC0444791	136	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,109.61	
05/07/2020	GL_JOURNAL	PWC0446374	97	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	44.52	
05/07/2020	GL_JOURNAL	PWC0446374	98	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,175.78	
05/27/2020	GL_JOURNAL	ENP0447648	32367	PYE	05/31/2020/GL Encumbrance Process/165831 ;WKRCMP f		0.00	0.00	3,175.76	0.00	
Number of Transactions 30						Totals	-1,805.07	30,262.00	0.00	3,175.76	28,891.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1294					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,237.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	17.17	
10/08/2019	GL_JOURNAL	PWC0434047	157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	30.05	
10/08/2019	GL_JOURNAL	PWC0434047	158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	154.20	
11/07/2019	GL_JOURNAL	PWC0436058	170	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	154.20	
12/06/2019	GL_JOURNAL	PWC0437881	157	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	154.20	
01/08/2020	GL_JOURNAL	PWC0439276	153	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	154.20	
02/06/2020	GL_JOURNAL	PWC0441054	176	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	154.20	
02/07/2020	GL_BD_JRNL	0000441097	66		01/31/2020/Transfer of appropriations to align Bud		-4,062.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	171	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.24	
03/09/2020	GL_JOURNAL	PWC0443280	172	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	247.74	
04/09/2020	GL_JOURNAL	PWC0444791	137	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	307.36	
05/07/2020	GL_JOURNAL	PWC0446374	99	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	307.36	
05/27/2020	GL_JOURNAL	ENP0447648	32100	PYE	05/31/2020/GL Encumbrance Process/169721 ;WKRCMP f		0.00	0.00	0.00	307.36	0.00	
Number of Transactions 14						Totals	183.72	2,175.00	0.00	307.36	1,683.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	445		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1295				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	63	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	80	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	159	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	171	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	158	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	154	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	177	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	433				01/31/2020/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	173	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	138	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	100	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	8.62	
05/07/2020	GL_JOURNAL	PWC0446374	101	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32202	PYE			05/31/2020/GL Encumbrance Process/109940 ;WKRCMP f	0.00	0.00	279.82	0.00	
Number of Transactions 14							Totals	-8.76	3,018.00	0.00	279.82	2,746.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1296				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	64	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	58.18
09/09/2019	GL_JOURNAL	PWC0432315	81	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.18
10/08/2019	GL_JOURNAL	PWC0434047	160	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.18
11/07/2019	GL_JOURNAL	PWC0436058	172	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	58.18
12/06/2019	GL_JOURNAL	PWC0437881	159	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	58.18
01/08/2020	GL_JOURNAL	PWC0439276	155	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	58.18
02/06/2020	GL_JOURNAL	PWC0441054	178	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	60.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	876									
				01/31/2020/Transfer of appropriations to align Bud				61.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	174	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	139	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	102	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32551	PYE	05/31/2020/GL Encumbrance Process/135894 ;WKRCMP f			0.00	0.00			
Number of Transactions 13							Totals	0.27	651.00	0.00	60.33	590.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	446									
				07/01/2019/Open zero dollar strings./				0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	65	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	82	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/21/2019	GL_JOURNAL	SAL0434900	69	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435149	33	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435149	24	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435149	42	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435149	51	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435149	60	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	173	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/26/2019	GL_JOURNAL	0000437381	5	July	11/26/2019/Transfer of expenses for 0017 and vari			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	160	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	156	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	179	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	1021		01/31/2020/Transfer of appropriations to align Bud			292.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	175	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	140	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	103	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32741	PYE	05/31/2020/GL Encumbrance Process/163033 ;WKRCMP f			0.00	0.00			
Number of Transactions 20							Totals	70.21	292.00	0.00	25.48	196.31

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_POENCPN	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			
0017	00010	00	3602	2420	1110 01000 3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2845	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20		
10/08/2019	GL_JOURNAL	PWC0434047	4607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.73		
11/07/2019	GL_JOURNAL	PWC0436058	5275	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86		
12/06/2019	GL_JOURNAL	PWC0437881	4882	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86		
01/08/2020	GL_JOURNAL	PWC0439276	4900	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94		
02/06/2020	GL_JOURNAL	PWC0441054	5171	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37		
02/07/2020	GL_BD_JRNL	0000441097	1974		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5474	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37		
04/09/2020	GL_JOURNAL	PWC0444791	4325	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37		
05/07/2020	GL_JOURNAL	PWC0446374	3177	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37		
05/27/2020	GL_JOURNAL	ENP0447648	34415	PYE	05/31/2020/GL Encumbrance Process/144020 ;WKRCMP f		0.00	0.00	14.37	0.00		
Number of Transactions 12							Totals	-0.44	130.00	0.00	14.37	116.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	447		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		
0017	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2846	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	150.53
10/08/2019	GL_JOURNAL	PWC0434047	4608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	236.42
11/07/2019	GL_JOURNAL	PWC0436058	5276	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	191.86
12/06/2019	GL_JOURNAL	PWC0437881	4883	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	191.86
01/08/2020	GL_JOURNAL	PWC0439276	4901	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	165.29
02/06/2020	GL_JOURNAL	PWC0441054	5172	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	198.95
02/07/2020	GL_BD_JRNL	0000441097	2292		01/31/2020/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5475	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	198.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PWC0444791	4326	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	205.16	
05/07/2020	GL_JOURNAL	PWC0446374	3178	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2.36	
05/07/2020	GL_JOURNAL	PWC0446374	3179	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	204.35	
05/27/2020	GL_JOURNAL	ENP0447648	34766	PYE	05/31/2020/GL Encumbrance Process/106762 ;WKRCMP f	0.00	0.00	204.34	0.00	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 14						Totals	-19.21	1,953.00	0.00	204.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	448						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2847	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	23.14		
10/08/2019	GL_JOURNAL	PWC0434047	4609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	85.64		
11/07/2019	GL_JOURNAL	PWC0436058	5277	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	55.72		
12/06/2019	GL_JOURNAL	PWC0437881	4884	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	55.72		
01/08/2020	GL_JOURNAL	PWC0439276	4902	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	48.00		
02/06/2020	GL_JOURNAL	PWC0441054	5173	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	57.78		
02/07/2020	GL_BD_JRNL	0000441097	2537		01/31/2020/Transfer of appropriations to align Bud	557.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5476	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	57.78		
04/09/2020	GL_JOURNAL	PWC0444791	4327	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	57.78		
05/07/2020	GL_JOURNAL	PWC0446374	3180	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.44		
05/07/2020	GL_JOURNAL	PWC0446374	3181	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	57.78		
05/27/2020	GL_JOURNAL	ENP0447648	34609	PYE	05/31/2020/GL Encumbrance Process/115760 ;WKRCMP f	0.00	0.00	57.78	0.00			
Number of Transactions 13						Totals	-0.56	557.00	0.00	57.78	499.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3602	8100	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/09/2020	GL_BD_JRNL	0000444792	5						0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	4328	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	3.48		
Number of Transactions 2						Totals	-3.48	0.00	0.00	0.00	3.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1299							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			224.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2848	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5278	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4885	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4903	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5174	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	1602		01/31/2020/Transfer of appropriations to align Bud		-109.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5477	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4329	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3182	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34943	PYE	05/31/2020/GL Encumbrance Process/161183 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	-0.47	115.00	0.00	12.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	449		07/01/2019/Open zero dollar strings./		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>		
0017	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,065.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	58	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	58	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	75	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	76	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	76	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	73	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	78	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	79	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	24		01/31/2020/Transfer of appropriations to align Bud		-2,330.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0017	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	79	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	216.11		
03/09/2020	GL_JOURNAL	PRM0443271	80	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	977.42		
04/09/2020	GL_JOURNAL	PRM0444790	78	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	142.93		
04/09/2020	GL_JOURNAL	PRM0444790	79	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,013.55		
05/07/2020	GL_JOURNAL	PRM0446364	75	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,035.12		
05/27/2020	GL_JOURNAL	ENP0447648	37038	PYE	05/31/2020/GL Encumbrance Process/165831 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 16							Totals	-510.24	9,735.00	0.00	1,035.13	9,210.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1301					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	76	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	50.26
11/07/2019	GL_JOURNAL	PRM0436057	77	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	50.26
12/06/2019	GL_JOURNAL	PRM0437879	77	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	50.26
01/08/2020	GL_JOURNAL	PRM0439275	74	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	50.26
02/06/2020	GL_JOURNAL	PRM0441051	80	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	50.26
02/07/2020	GL_BD_JRNL	0000441098	49		01/31/2020/Transfer of appropriations to align Bud		-1,253.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	81	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	1.06
03/09/2020	GL_JOURNAL	PRM0443271	82	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	80.75
04/09/2020	GL_JOURNAL	PRM0444790	80	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	100.18
05/07/2020	GL_JOURNAL	PRM0446364	76	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	100.18
05/27/2020	GL_JOURNAL	ENP0447648	36771	PYE	05/31/2020/GL Encumbrance Process/169721 ;RM01 for		0.00		0.00	0.00	100.18	0.00
Number of Transactions 12							Totals	60.35	694.00	0.00	100.18	533.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	450					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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0017	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1302											
				07/01/2019/Load 2019-20 Board-Approved	Original Bu				1,004.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	59	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	59	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	77	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	78	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	78	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	75	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	81	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	611		01/31/2020/Transfer of appropriations to align Bud				48.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	83	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	81	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	77	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	78	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	36873	PYE	05/31/2020/GL Encumbrance Process/109940 ;RMC7 for				0.00	0.00				
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Number of Transactions 14							Totals			-3.41	1,052.00	0.00	100.22	955.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1303											
				07/01/2019/Load 2019-20 Board-Approved	Original Bu				184.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	60	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	60	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	78	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	79	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	79	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	76	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	82	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	551		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	84	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	82	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	79	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37222	PYE	05/31/2020/GL Encumbrance Process/135894 ;RM01 for				0.00	0.00				
							-----	-----	-----	-----	-----			
Number of Transactions 13							Totals			-0.46	210.00	0.00	19.66	190.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	451						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	61	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.47	
09/09/2019	GL_JOURNAL	PRM0432314	61	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	10.74	
10/08/2019	GL_JOURNAL	PRM0434079	79	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.01	
10/21/2019	GL_JOURNAL	SAL0434900	70	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	7.67	
10/24/2019	GL_JOURNAL	SAL0435149	34	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	8.47	
10/24/2019	GL_JOURNAL	SAL0435149	25	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	25.41	
10/24/2019	GL_JOURNAL	SAL0435149	61	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-13.18	
10/24/2019	GL_JOURNAL	SAL0435149	52	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-8.79	
10/24/2019	GL_JOURNAL	SAL0435149	43	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-8.79	
11/07/2019	GL_JOURNAL	PRM0436057	80	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.01	
12/06/2019	GL_JOURNAL	PRM0437879	80	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.01	
01/08/2020	GL_JOURNAL	PRM0439275	77	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.03	
02/06/2020	GL_JOURNAL	PRM0441051	83	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.21	
02/07/2020	GL_BD_JRNL	0000441098	801		01/31/2020/Transfer of appropriations to align Bud				103.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	85	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	3.48	
04/09/2020	GL_JOURNAL	PRM0444790	83	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.95	
05/07/2020	GL_JOURNAL	PRM0446364	80	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.80	
05/27/2020	GL_JOURNAL	ENP0447648	37412	PYE	05/31/2020/GL Encumbrance Process/163033 ;RM01 for				0.00	0.00	0.00	8.30	0.00	
Number of Transactions 19									Totals	23.20	103.00	0.00	8.30	71.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3702	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	1304						12.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1912	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	2291	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	2356	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	2332	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	2331	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	2456	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	1536		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	2390	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	2469	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	2440	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.53

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	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>		
		0017	00010	00	3702	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	39085	PYE	05/31/2020/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12							Totals	0.16	14.00	0.00	1.53	12.31
		<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>		
		0017	00010	00	3702	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	452		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>		
		0017	00010	00	3702	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426912	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	1790	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	1913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.08	
	10/08/2019	GL_JOURNAL	PRM0434079	2292	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.34	
	11/07/2019	GL_JOURNAL	PRM0436057	2357	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.05	
	12/06/2019	GL_JOURNAL	PRM0437879	2333	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.05	
	01/08/2020	GL_JOURNAL	PRM0439275	2332	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.31	
	02/06/2020	GL_JOURNAL	PRM0441051	2457	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.05	
	02/07/2020	GL_BD_JRNL	0000441098	2081		01/31/2020/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2391	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.05	
	04/09/2020	GL_JOURNAL	PRM0444790	2470	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.93	
	05/07/2020	GL_JOURNAL	PRM0446364	2441	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.33	
	05/07/2020	GL_JOURNAL	PRM0446364	2442	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.81	
	05/27/2020	GL_JOURNAL	ENP0447648	39430	PYE	05/31/2020/GL Encumbrance Process/106762 ;RM03 for		0.00	0.00	28.82	0.00	
Number of Transactions 14							Totals	-2.48	272.00	0.00	28.82	245.66
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0017	00010	00	3702	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0017	00010	00	3702	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	453		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2293	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2358	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2334	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2333	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2458	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2147		01/31/2020/Transfer of appropriations to align Bud		59.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2392	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2471	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2443	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2444	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39273	PYE	05/31/2020/GL Encumbrance Process/115760 ;RM05 for		0.00	0.00	0.00		
Number of Transactions 13						Totals	-0.02	59.00	0.00	6.14	52.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1306				07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.27
10/08/2019	GL_JOURNAL	PRM0434079	2294	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.30
11/07/2019	GL_JOURNAL	PRM0436057	2359	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.30
12/06/2019	GL_JOURNAL	PRM0437879	2335	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.30
01/08/2020	GL_JOURNAL	PRM0439275	2334	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.30
02/06/2020	GL_JOURNAL	PRM0441051	2459	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.35
02/07/2020	GL_BD_JRNL	0000441098	1324		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2393	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.35
04/09/2020	GL_JOURNAL	PRM0444790	2472	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.35
05/07/2020	GL_JOURNAL	PRM0446364	2445	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.35
05/27/2020	GL_JOURNAL	ENP0447648	39607	PYE	05/31/2020/GL Encumbrance Process/161183 ;RM05 for		0.00	0.00	0.00	1.35	0.00
Number of Transactions 12						Totals	-0.22	12.00	0.00	1.35	10.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	454		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			
0017	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1307								
Number of Transactions 12						Totals	30.19	1,897.00	0.00	211.25	1,655.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3985	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1308							
Number of Transactions 12						Totals	414.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>	
	0017	00010	00	3985	1000	4760	01000	3108	2020	

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

05/27/2020	GL_JOURNAL	PAY0447626	33821	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.72
05/27/2020	GL_JOURNAL	ENP0447648	41433	PYE	05/31/2020/GL	Encumbrance Process/169721	;LIFE for	0.00	0.00	20.45	0.00

Number of Transactions 12 Totals 20.74 142.00 0.00 20.45 100.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0017	00010	00	3985	2700	0000	01000	0000	2020

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/27/2019	GL_BD_JRNL	0000427122	455		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0017	00010	00	3985	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/27/2019	GL_BD_JRNL	ORG0426912	1309		07/01/2019/Load	2019-20 Board-Approved	Original Bu	219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35970	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	37817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	38679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	37762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2669		01/31/2020/Transfer	of appropriations to align	Bud	-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	38956	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	33913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	33814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41535	PYE	05/31/2020/GL	Encumbrance Process/109940	;LIFE for	0.00	0.00	18.62	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

<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>
0017	00010	00	3985	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/27/2019	GL_BD_JRNL	ORG0426912	1310		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	3985	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	35971	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.80
10/25/2019	GL_JOURNAL	PAY0435218	37818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.80
11/26/2019	GL_JOURNAL	PAY0437364	38093	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.80
12/30/2019	GL_JOURNAL	PAY0438948	38680	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.80
02/05/2020	GL_JOURNAL	PAY0440902	37763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.94
02/26/2020	GL_JOURNAL	PAY0442403	38461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.94
03/31/2020	GL_JOURNAL	PAY0444290	38957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.94
04/28/2020	GL_JOURNAL	PAY0445680	33914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.94
05/27/2020	GL_JOURNAL	PAY0447626	33815	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.94
05/27/2020	GL_JOURNAL	ENP0447648	41884	PYE	05/31/2020/GL	Encumbrance Process/135894	;LIFE for		0.00		0.00	4.01	0.00
Number of Transactions 11									Totals	0.09	39.00	0.00	34.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	456		07/01/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35972	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.60
10/21/2019	GL_JOURNAL	SAL0434900	71	No Jrnl Ref	10/21/2019/	Transfer of monthly nurse salary expens			0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.60
11/26/2019	GL_JOURNAL	PAY0437364	38094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.60
12/30/2019	GL_JOURNAL	PAY0438948	38681	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.60
02/05/2020	GL_JOURNAL	PAY0440902	37764	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.66
02/07/2020	GL_BD_JRNL	0000441098	3058		01/31/2020/	Transfer of appropriations to align Bud			17.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38462	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.66
03/31/2020	GL_JOURNAL	PAY0444290	38958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.66
04/28/2020	GL_JOURNAL	PAY0445680	33915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.66
05/27/2020	GL_JOURNAL	PAY0447626	33816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.66
05/27/2020	GL_JOURNAL	ENP0447648	42072	PYE	05/31/2020/GL	Encumbrance Process/163033	;LIFE for		0.00		0.00	1.69	0.00
Number of Transactions 13									Totals	0.61	17.00	0.00	14.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0017	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1311									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							8.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37920	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41066	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36018	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35917	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43664	PYE	05/31/2020/GL Encumbrance Process/144020 ;LIFE for				0.00			
									0.00			
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	457									
				07/01/2019/Open zero dollar strings./								
									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				
0017	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1312									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							125.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37917	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40759	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/07/2020	GL_BD_JRNL	0000441098	3933									
				01/31/2020/Transfer of appropriations to align Bud								
							-6.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35914	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>					
0017	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	43981	PYE	05/31/2020/GL Encumbrance Process/106762 ;LIFE for		0.00	0.00	13.59	0.00			
Number of Transactions 12							Totals	8.51	119.00	0.00	13.59	96.90	
<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>					
0017	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	458		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.90			
10/25/2019	GL_JOURNAL	PAY0435218	39846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.90			
11/26/2019	GL_JOURNAL	PAY0437364	40150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.90			
12/30/2019	GL_JOURNAL	PAY0438948	40760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.90			
02/05/2020	GL_JOURNAL	PAY0440902	39862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.00			
02/07/2020	GL_BD_JRNL	0000441098	4286		01/31/2020/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.00			
03/31/2020	GL_JOURNAL	PAY0444290	41064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.00			
04/28/2020	GL_JOURNAL	PAY0445680	36016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.00			
05/27/2020	GL_JOURNAL	PAY0447626	35915	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.00			
05/27/2020	GL_JOURNAL	ENP0447648	43824	PYE	05/31/2020/GL Encumbrance Process/115760 ;LIFE for		0.00	0.00	3.84	0.00			
Number of Transactions 12							Totals	3.56	34.00	0.00	3.84	26.60	
<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>					
0017	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3704		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,137							Account	Totals 3000s	-32,490.98	834,884.00	0.00	84,323.34	783,051.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3995	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

Number of Transactions 1,334		Resource		Totals 00010			-102,054.08	2,652,017.00	0.00	257,460.78	2,496,610.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	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	239	07/01/2019/Load 2019-20 Board-Approved Original Bu			23,635.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	179.63
10/07/2019	GL_JOURNAL	PAY0433982	216	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	1353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	311	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1,768.14
11/26/2019	GL_JOURNAL	PAY0437364	1442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	236.30
02/05/2020	GL_JOURNAL	PAY0440902	1461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	833.45
02/06/2020	GL_JOURNAL	PAY0441034	332	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1,333.52
03/06/2020	GL_JOURNAL	PAY0443211	384	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	-1,316.71

Number of Transactions 10		Totals					17,546.61	23,635.00	0.00	0.00	6,088.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/06/2019	GL_BD_JRNL	0000432274	63	08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	179.63
10/07/2019	GL_JOURNAL	PAY0433982	217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	1354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	312	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1,768.14
11/26/2019	GL_JOURNAL	PAY0437364	1443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	258	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	1502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,089.62
01/07/2020	GL_JOURNAL	PAY0439222	202	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	1,285.92
02/05/2020	GL_JOURNAL	PAY0440902	1462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,892.36
02/06/2020	GL_JOURNAL	PAY0441034	333	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1,333.52
02/26/2020	GL_JOURNAL	PAY0442403	1508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	333.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
03/06/2020	GL_JOURNAL	PAY0443211	385	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,009.94		
03/31/2020	GL_JOURNAL	PAY0444290	1540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,009.94		
04/08/2020	GL_JOURNAL	PAY0444761	226	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	176.49		
04/28/2020	GL_JOURNAL	PAY0445680	1323	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,598.35		
05/06/2020	GL_JOURNAL	PAY0446311	82	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	176.49		
Number of Transactions 18							Totals	-17,390.06	0.00	0.00	0.00	17,390.06	
0017	00011	00	1162	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	64		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	131	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	179.63		
10/25/2019	GL_JOURNAL	PAY0435218	1356	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1445	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1504	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	203	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	335	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69		
02/26/2020	GL_JOURNAL	PAY0442403	1510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	176.49		
03/31/2020	GL_JOURNAL	PAY0444290	1542	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	176.49		
Number of Transactions 10							Totals	-2,306.70	0.00	0.00	0.00	2,306.70	
Number of Transactions 38							Account	Totals 1000s	-2,150.15	23,635.00	0.00	0.00	25,785.15
0017	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,285.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1829	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	137.43		
09/25/2019	GL_JOURNAL	PAY0433239	7219	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.72		
10/25/2019	GL_JOURNAL	PAY0435218	7829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.46		
11/07/2019	GL_JOURNAL	PAY0436036	3188	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	302.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3101	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	7828	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	40.41	
02/05/2020	GL_JOURNAL	PAY0440902	7511	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	142.52	
02/06/2020	GL_JOURNAL	PAY0441034	3011	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	228.03	
03/06/2020	GL_JOURNAL	PAY0443211	3101	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	-225.15	
Number of Transactions 9									Totals	3,546.22	4,285.00	0.00	0.00	738.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/06/2019	GL_BD_JRNL	0000432274	65		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1830	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	7220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.72	
10/07/2019	GL_JOURNAL	PAY0433982	2833	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	109.96	
10/25/2019	GL_JOURNAL	PAY0435218	7830	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	164.93	
11/07/2019	GL_JOURNAL	PAY0436036	3189	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	274.87	
11/26/2019	GL_JOURNAL	PAY0437364	7829	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7977	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	274.89	
01/07/2020	GL_JOURNAL	PAY0439222	2048	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	137.45	
02/05/2020	GL_JOURNAL	PAY0440902	7512	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	228.01	
02/06/2020	GL_JOURNAL	PAY0441034	3012	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	199.53	
02/26/2020	GL_JOURNAL	PAY0442403	7806	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3102	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	7971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.50	
04/08/2020	GL_JOURNAL	PAY0444761	1088	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	30.18	
04/28/2020	GL_JOURNAL	PAY0445680	5910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	293.42	
05/06/2020	GL_JOURNAL	PAY0446311	1304	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	30.18	
Number of Transactions 17									Totals	-2,138.58	0.00	0.00	0.00	2,138.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	33		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	27.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	7835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7983	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.97	
01/07/2020	GL_JOURNAL	PAY0439222	2049	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 5							Totals	-137.44	0.00	0.00	0.00	137.44
<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>				
0017	00011	00	3102	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436041	42		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4350	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 2							Totals	-27.49	0.00	0.00	0.00	27.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu			343.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2867	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.65	
09/25/2019	GL_JOURNAL	PAY0433239	12423	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.60	
10/07/2019	GL_JOURNAL	PAY0433982	4425	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	16.31	
10/25/2019	GL_JOURNAL	PAY0435218	13303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.31	
11/07/2019	GL_JOURNAL	PAY0436036	5008	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	25.64	
11/26/2019	GL_JOURNAL	PAY0437364	13377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.43	
02/05/2020	GL_JOURNAL	PAY0440902	12992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.09	
02/06/2020	GL_JOURNAL	PAY0441034	4830	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	19.33	
03/06/2020	GL_JOURNAL	PAY0443211	4909	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-19.09	
Number of Transactions 10							Totals	254.73	343.00	0.00	0.00	88.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	66		08/31/2019/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
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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>						
0017	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_JOURNAL	PAY0432272	2868	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12424	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.60	
10/07/2019	GL_JOURNAL	PAY0433982	4426	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	11.66	
10/25/2019	GL_JOURNAL	PAY0435218	13304	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	26.28	
11/07/2019	GL_JOURNAL	PAY0436036	5009	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	25.64	
11/26/2019	GL_JOURNAL	PAY0437364	13378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	26.93	
12/05/2019	GL_JOURNAL	PAY0437830	3643	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	24.60	
12/30/2019	GL_JOURNAL	PAY0438948	13592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	50.24	
01/07/2020	GL_JOURNAL	PAY0439222	3215	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	48.53	
02/05/2020	GL_JOURNAL	PAY0440902	12993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	62.10	
02/06/2020	GL_JOURNAL	PAY0441034	4831	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.34	
02/26/2020	GL_JOURNAL	PAY0442403	13401	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.84	
03/06/2020	GL_JOURNAL	PAY0443211	4910	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.64	
03/31/2020	GL_JOURNAL	PAY0444290	13643	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.65	
04/08/2020	GL_JOURNAL	PAY0444761	1627	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	2.56	
04/28/2020	GL_JOURNAL	PAY0445680	10805	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	37.69	
05/06/2020	GL_JOURNAL	PAY0446311	2102	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	2.56	
Number of Transactions 18									Totals	-417.52	0.00	0.00	0.00	417.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	67		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2870	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12429	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.60	
10/25/2019	GL_JOURNAL	PAY0435218	13310	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13384	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3216	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	4834	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.75	
02/26/2020	GL_JOURNAL	PAY0442403	13407	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	13649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.56	
Number of Transactions 10									Totals	-43.78	0.00	0.00	0.00	43.78

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7895	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	31863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7617	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7760	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
Number of Transactions 10						Totals	8.98	12.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	68					08/31/2019/Open zero dollar strings/	
09/06/2019	GL_JOURNAL	PAY0432272	4592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7896	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5858	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5141	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	31864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7618	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7761	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2651	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	28853	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3214	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>
	0017	00011	00	3501	1000	1110	01000	3301	2020
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

Number of Transactions 18 Totals -8.65 0.00 0.00 0.00 8.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00011	00	3501	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	69	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	31914	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	5142	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7621	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	32820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 10 Totals -1.15 0.00 0.00 0.00 1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	1317	07/01/2019/Load 2019-20 Board-Approved Original Bu				565.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	83	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.29
10/08/2019	GL_JOURNAL	PWC0434047	163	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	175	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	174	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	161	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.65
02/06/2020	GL_JOURNAL	PWC0441054	180	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	19.92
02/06/2020	GL_JOURNAL	PWC0441054	181	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	31.87
03/09/2020	GL_JOURNAL	PWC0443280	176	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	-31.47

Number of Transactions 10 Totals 419.49 565.00 0.00 0.00 145.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0017	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	43		08/31/2019/Open zero dollar strings/			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	84	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	176	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	177	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	162	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	163	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	158	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	157	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	183	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	182	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	177	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	178	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	141	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	142	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	104	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	105	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
Number of Transactions 18						Totals		-415.63	0.00	0.00	0.00	415.63

<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>	
0017	00011	00	3601	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
09/09/2019	GL_BD_JRNL	0000432316	44		08/31/2019/Open zero dollar strings/			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	85	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	178	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	164	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	159	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	160	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	184	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	179	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	143	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0017	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 10						Totals	-55.12	0.00	0.00	0.00	55.12	
Number of Transactions 147						Account	Totals 3000s	984.06	5,205.00	0.00	0.00	4,220.94
Number of Transactions 185						Resource	Totals 00011	-1,166.09	28,840.00	0.00	0.00	30,006.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	240		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	241		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,639.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	7,571.41	
08/27/2019	GL_JOURNAL	PAY0431846	899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	7,571.41	
09/25/2019	GL_JOURNAL	PAY0433239	1038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	10,486.70	
10/08/2019	GL_BD_JRNL	BAR0434104	5		10/08/2019/Transfer of appropriations to various s		8,319.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	8,959.29	
11/26/2019	GL_JOURNAL	PAY0437364	1088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	8,986.98	
11/27/2019	GL_JOURNAL	SAL0437480	31	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00	0.00	-5,830.58	
11/27/2019	GL_JOURNAL	SAL0437480	21	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00	0.00	-3,887.05	
11/27/2019	GL_JOURNAL	SAL0437480	11	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00	0.00	6,802.34	
12/30/2019	GL_JOURNAL	PAY0438948	1107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	8,986.98	
02/05/2020	GL_JOURNAL	PAY0440902	1115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	9,319.51	
02/06/2020	GL_BD_JRNL	0000441060	475		01/31/2020/Transfer of appropriations to align Bud		-2,588.00		0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	31	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00		0.00	0.00	443.96	
02/26/2020	GL_JOURNAL	PAY0442403	1116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	9,319.51	
03/31/2020	GL_JOURNAL	PAY0444290	1118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	9,319.51	
04/28/2020	GL_JOURNAL	PAY0445680	1116	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	9,319.51	
05/27/2020	GL_JOURNAL	PAY0447626	1116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	9,319.51	
05/27/2020	GL_JOURNAL	ENP0447648	1124	PYE	05/31/2020/GL Encumbrance Process/169075 ;Salary f		0.00		0.00	9,319.51	0.00	
Number of Transactions 20						Totals	-443.50	105,565.00	0.00	9,319.51	96,688.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0017	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	34						0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1355	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	313	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1444	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	259	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1503	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	334	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	714				01/31/2020/Transfer of appropriations to align Bud		836.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1509	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	386	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1541	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	

Number of Transactions 11						Totals			-850.60	836.00	0.00

Number of Transactions 31						Account		Totals 1000s	-1,294.10	106,401.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1318				07/01/2019/Load 2019-20 Board-Approved Original Bu		18,100.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4265	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5398	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7221	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	63				10/08/2019/Transfer of appropriations to various s		1,508.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7831	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7830	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437480	33	Sept			11/27/2019/To transfer salary expenses as per ass		0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437480	13	Sept			11/27/2019/To transfer salary expenses as per ass		0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437480	23	Sept			11/27/2019/To transfer salary expenses as per ass		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7978	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7513	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	409				01/31/2020/Transfer of appropriations to align Bud		-1,521.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	33	Sept			02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7807	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7972	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	

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

PeopleSoft GL
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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>					
	0017	00016	00	3101	1000 1110 01000 3202	2020					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
04/28/2020	GL_JOURNAL	PAY0445680	5911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,593.64	
05/27/2020	GL_JOURNAL	PAY0447626	5872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,593.64	
05/27/2020	GL_JOURNAL	ENP0447648	6091	PYE	05/31/2020/GL Encumbrance Process/169075 ;STRS for		0.00	0.00	1,593.64	0.00	
Number of Transactions 19						Totals	-104.71	18,087.00	0.00	1,593.64	16,598.07

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>					
	0017	00016	00	3301	1000 1110 01000 3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,447.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	109.79	
08/27/2019	GL_JOURNAL	PAY0431846	9855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	109.78	
09/25/2019	GL_JOURNAL	PAY0433239	12425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	151.37	
10/08/2019	GL_BD_JRNL	BAR0434104	179		10/08/2019/Transfer of appropriations to various s		121.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	142.94	
11/07/2019	GL_JOURNAL	PAY0436036	5010	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	12.30	
11/26/2019	GL_JOURNAL	PAY0437364	13379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	144.70	
11/27/2019	GL_JOURNAL	SAL0437480	32	Sept	11/27/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-82.90	
11/27/2019	GL_JOURNAL	SAL0437480	22	Sept	11/27/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-55.27	
11/27/2019	GL_JOURNAL	SAL0437480	12	Sept	11/27/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	96.72	
12/05/2019	GL_JOURNAL	PAY0437830	3644	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	3.69	
12/30/2019	GL_JOURNAL	PAY0438948	13593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	137.47	
02/05/2020	GL_JOURNAL	PAY0440902	12994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	134.86	
02/06/2020	GL_JOURNAL	PAY0441034	4832	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	12.75	
02/06/2020	GL_BD_JRNL	0000441068	585		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	32	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00	0.00	0.00	6.05	
02/26/2020	GL_JOURNAL	PAY0442403	13402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	148.78	
03/06/2020	GL_JOURNAL	PAY0443211	4911	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	22.35	
03/31/2020	GL_JOURNAL	PAY0444290	13644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	140.62	
04/28/2020	GL_JOURNAL	PAY0445680	10806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	134.85	
05/27/2020	GL_JOURNAL	PAY0447626	10744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	134.86	
05/27/2020	GL_JOURNAL	ENP0447648	10677	PYE	05/31/2020/GL Encumbrance Process/169075 ;FMED for		0.00	0.00	135.14	0.00	
Number of Transactions 23						Totals	-59.85	1,581.00	0.00	135.14	1,505.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	ORG0426912	1320									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				122.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18048	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	411					10/08/2019/Transfer of appropriations to various s	10.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19190	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19332	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
11/27/2019	GL_JOURNAL	SAL0437480	18	Sept				11/27/2019/To transfer salary expenses as per ass	0.00			
									0.00			
11/27/2019	GL_JOURNAL	SAL0437480	38	Sept				11/27/2019/To transfer salary expenses as per ass	0.00			
									0.00			
11/27/2019	GL_JOURNAL	SAL0437480	28	Sept				11/27/2019/To transfer salary expenses as per ass	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19684	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18870	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441069	391					01/31/2020/Transfer of appropriations to align Bud	-6.00			
									0.00			
02/19/2020	GL_JOURNAL	SAL0441822	38	Sept				02/18/2020/Salary Transfers as per assignment 0153	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19416	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19766	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15835	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15767	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15321	PYE				05/31/2020/GL Encumbrance Process/169075 ;VISION f	0.00			
									0.00			
Number of Transactions 17						Totals		-0.19	126.00	0.00	12.74	113.45

<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>	
0017	00016	00	3441	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	1321						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,036.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22141	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
									0.00
10/08/2019	GL_BD_JRNL	BAR0434104	469					10/08/2019/Transfer of appropriations to various s	86.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	23428	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	23590	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
									0.00
11/27/2019	GL_JOURNAL	SAL0437480	37	Sept				11/27/2019/To transfer salary expenses as per ass	0.00
									0.00
11/27/2019	GL_JOURNAL	SAL0437480	27	Sept				11/27/2019/To transfer salary expenses as per ass	0.00
									0.00
11/27/2019	GL_JOURNAL	SAL0437480	17	Sept				11/27/2019/To transfer salary expenses as per ass	0.00
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	23976	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
									0.00
02/05/2020	GL_JOURNAL	PAY0440902	23201	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
									0.00
02/06/2020	GL_BD_JRNL	0000441069	2258					01/31/2020/Transfer of appropriations to align Bud	-48.00
									0.00
02/19/2020	GL_JOURNAL	SAL0441822	37	Sept				02/18/2020/Salary Transfers as per assignment 0153	0.00
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	23751	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
									0.00

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

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BUDGET TRANSACTION 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	
0017	00016	00	3441	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	24115	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		104.02	
04/28/2020	GL_JOURNAL	PAY0445680	20180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		104.02	
05/27/2020	GL_JOURNAL	PAY0447626	20108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		104.02	
05/27/2020	GL_JOURNAL	ENP0447648	19654	PYE	05/31/2020/GL Encumbrance Process/169075 ;DENTAL f	0.00	0.00	111.02		0.00	
Number of Transactions 17						Totals	20.73	1,074.00	0.00	111.02	942.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00016	00	3461	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1322				20,794.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,953.08
10/08/2019	GL_BD_JRNL	BAR0434104	527		10/08/2019/Transfer of appropriations to various s		1,733.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,879.28
11/26/2019	GL_JOURNAL	PAY0437364	27847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,879.28
11/27/2019	GL_JOURNAL	SAL0437480	30	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00	0.00	-908.64
11/27/2019	GL_JOURNAL	SAL0437480	20	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00	0.00	1,590.12
11/27/2019	GL_JOURNAL	SAL0437480	40	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00	0.00	-1,362.96
12/30/2019	GL_JOURNAL	PAY0438948	28266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,879.28
02/05/2020	GL_JOURNAL	PAY0440902	27530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,890.08
02/06/2020	GL_BD_JRNL	0000441071	1515		01/31/2020/Transfer of appropriations to align Bud		2,237.00		0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441822	40	Sept	02/18/2020/Salary Transfers as per assignment 0153		0.00		0.00	0.00	212.69
02/26/2020	GL_JOURNAL	PAY0442403	28084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,890.08
03/31/2020	GL_JOURNAL	PAY0444290	28462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,890.08
04/28/2020	GL_JOURNAL	PAY0445680	24523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,890.08
05/27/2020	GL_JOURNAL	PAY0447626	24447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,890.08
05/27/2020	GL_JOURNAL	ENP0447648	23979	PYE	05/31/2020/GL Encumbrance Process/169075 ;MEDICA f		0.00		0.00	2,192.97	0.00
Number of Transactions 17						Totals	-3,001.50	24,764.00	0.00	2,192.97	25,572.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1323				50.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	3.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14517	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	30327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.25	
10/08/2019	GL_BD_JRNL	BAR0434104	295		10/08/2019/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31909	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.59	
11/07/2019	GL_JOURNAL	PAY0436036	7897	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	32115	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.66	
11/27/2019	GL_JOURNAL	SAL0437480	34	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-2.92	
11/27/2019	GL_JOURNAL	SAL0437480	24	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-1.94	
11/27/2019	GL_JOURNAL	SAL0437480	14	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	3.40	
12/05/2019	GL_JOURNAL	PAY0437830	5859	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	32567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.53	
02/05/2020	GL_JOURNAL	PAY0440902	31865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PAY0441034	7619	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	347		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	34	Sept	02/18/2020/Salary Transfers as per assignment 0153			0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	32420	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.81	
03/06/2020	GL_JOURNAL	PAY0443211	7762	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	32815	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.71	
04/28/2020	GL_JOURNAL	PAY0445680	28854	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.65	
05/27/2020	GL_JOURNAL	PAY0447626	28767	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.66	
05/27/2020	GL_JOURNAL	ENP0447648	28310	PYE	05/31/2020/GL Encumbrance Process/169075 ;UNEMP fo			0.00	0.00	4.66	0.00	
Number of Transactions 23						Totals		-0.83	53.00	0.00	4.66	49.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,386.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	66	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	180.96
09/09/2019	GL_JOURNAL	PWC0432315	86	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	180.96
10/08/2019	GL_JOURNAL	PWC0434047	167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	250.63
10/08/2019	GL_BD_JRNL	BAR0434104	353		10/08/2019/Transfer of appropriations to various s			199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	179	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	180	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.99
11/07/2019	GL_JOURNAL	PWC0436058	181	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	214.13
11/27/2019	GL_JOURNAL	SAL0437480	15	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	162.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
11/27/2019	GL_JOURNAL	SAL0437480	35	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-139.36	
11/27/2019	GL_JOURNAL	SAL0437480	25	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-92.90	
12/06/2019	GL_JOURNAL	PWC0437881	165	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.15	
12/06/2019	GL_JOURNAL	PWC0437881	166	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	167	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	214.79	
01/08/2020	GL_JOURNAL	PWC0439276	161	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.30	
01/08/2020	GL_JOURNAL	PWC0439276	162	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	214.79	
02/06/2020	GL_JOURNAL	PWC0441054	185	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	186	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	222.74	
02/07/2020	GL_BD_JRNL	0000441097	486		01/31/2020/Transfer of appropriations to align Bud				-265.00		0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441822	35	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00		0.00	0.00	10.61	
03/09/2020	GL_JOURNAL	PWC0443280	180	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	6.98	
03/09/2020	GL_JOURNAL	PWC0443280	181	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.58	
03/09/2020	GL_JOURNAL	PWC0443280	182	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	222.74	
04/09/2020	GL_JOURNAL	PWC0444791	144	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1.79	
04/09/2020	GL_JOURNAL	PWC0444791	145	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	222.74	
05/07/2020	GL_JOURNAL	PWC0446374	106	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	222.74	
05/27/2020	GL_JOURNAL	ENP0447648	32981	PYE	05/31/2020/GL Encumbrance Process/169075 ;WKRCMP f				0.00		0.00	222.73	0.00	
Number of Transactions 27									Totals	-31.17	2,320.00	0.00	222.73	2,128.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu				745.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	62	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	56.48	
09/09/2019	GL_JOURNAL	PRM0432314	62	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	56.48	
10/08/2019	GL_JOURNAL	PRM0434079	80	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	81.69	
10/08/2019	GL_BD_JRNL	BAR0434104	121		10/08/2019/Transfer of appropriations to various s				62.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	81	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	69.79	
11/27/2019	GL_JOURNAL	SAL0437480	26	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-30.28	
11/27/2019	GL_JOURNAL	SAL0437480	36	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-45.42	
11/27/2019	GL_JOURNAL	SAL0437480	16	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	52.99	
12/06/2019	GL_JOURNAL	PRM0437879	81	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	70.01	
01/08/2020	GL_JOURNAL	PRM0439275	78	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	70.01	
02/06/2020	GL_JOURNAL	PRM0441051	84	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	72.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0017	00016	00	3701	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
02/07/2020	GL_BD_JRNL	0000441098	327												
					01/31/2020/Transfer of appropriations to align Bud				-62.00		0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441822	36	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00		0.00	0.00	3.46		
03/09/2020	GL_JOURNAL	PRM0443271	86	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	72.60		
04/09/2020	GL_JOURNAL	PRM0444790	84	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	72.60		
05/07/2020	GL_JOURNAL	PRM0446364	81	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	72.60		
05/27/2020	GL_JOURNAL	ENP0447648	37652	PYE	05/31/2020/GL Encumbrance Process/169075 ;RM01 for				0.00		0.00	72.60	0.00		
Number of Transactions 18									Totals	-3.21	745.00	0.00	72.60	675.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00016	00	3985	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu				158.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	15.60		
10/08/2019	GL_BD_JRNL	BAR0434104	237		10/08/2019/Transfer of appropriations to various s				13.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37821	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	14.02		
11/26/2019	GL_JOURNAL	PAY0437364	38096	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	14.02		
11/27/2019	GL_JOURNAL	SAL0437480	19	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	8.84		
11/27/2019	GL_JOURNAL	SAL0437480	39	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-7.58		
11/27/2019	GL_JOURNAL	SAL0437480	29	Sept	11/27/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-5.05		
12/30/2019	GL_JOURNAL	PAY0438948	38683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	14.02		
02/05/2020	GL_JOURNAL	PAY0440902	37766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14.54		
02/07/2020	GL_BD_JRNL	0000441098	2764		01/31/2020/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441822	39	Sept	02/18/2020/Salary Transfers as per assignment 0153				0.00		0.00	0.00	0.69		
02/26/2020	GL_JOURNAL	PAY0442403	38464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14.54		
03/31/2020	GL_JOURNAL	PAY0444290	38960	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14.54		
04/28/2020	GL_JOURNAL	PAY0445680	33917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	14.54		
05/27/2020	GL_JOURNAL	PAY0447626	33818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	14.54		
05/27/2020	GL_JOURNAL	ENP0447648	42311	PYE	05/31/2020/GL Encumbrance Process/169075 ;LIFE for				0.00		0.00	14.81	0.00		
Number of Transactions 17									Totals	-0.07	142.00	0.00	14.81	127.26	
Number of Transactions 178									Account	Totals 3000s	-3,180.80	48,892.00	0.00	4,360.31	47,712.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

Number of Transactions	209	Resource	Totals	00016			-4,474.90	155,293.00	0.00	13,679.82	146,088.08	
<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>				
0017	00030	00	2201	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	185						41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	186						34,901.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2521	PAYROLL					0.00	0.00	0.00	2,917.90
07/30/2019	GL_JOURNAL	PAY0430311	16	PAYROLL					0.00	0.00	0.00	231.30
08/27/2019	GL_JOURNAL	PAY0431846	2854	PAYROLL					0.00	0.00	0.00	2,917.90
09/25/2019	GL_JOURNAL	PAY0433239	4394	PAYROLL					0.00	0.00	0.00	3,039.48
10/25/2019	GL_JOURNAL	PAY0435218	4932	PAYROLL					0.00	0.00	0.00	6,736.71
11/04/2019	GL_JOURNAL	SAL0435730	11325	Jul-Sept					0.00	0.00	0.00	9,359.38
11/04/2019	GL_JOURNAL	SAL0435730	13440	4865339					0.00	0.00	0.00	-231.30
11/04/2019	GL_JOURNAL	SAL0435730	13442	4861421					0.00	0.00	0.00	-2,917.90
11/04/2019	GL_JOURNAL	SAL0435730	13444	4876312					0.00	0.00	0.00	-2,917.90
11/04/2019	GL_JOURNAL	SAL0435730	3018	4893909					0.00	0.00	0.00	-3,039.48
11/26/2019	GL_JOURNAL	PAY0437364	4910	PAYROLL					0.00	0.00	0.00	5,833.88
12/02/2019	GL_JOURNAL	PAY0437567	9	PAYROLL					0.00	0.00	0.00	115.50
12/19/2019	GL_JOURNAL	0000438705	13442	4861421					0.00	0.00	0.00	2,917.90
12/19/2019	GL_JOURNAL	0000438705	13444	4876312					0.00	0.00	0.00	2,917.90
12/19/2019	GL_JOURNAL	0000438705	3018	4893909					0.00	0.00	0.00	3,039.48
12/19/2019	GL_JOURNAL	0000438705	11325	Jul-Sept					0.00	0.00	0.00	-9,359.38
12/19/2019	GL_JOURNAL	0000438705	13440	4865339					0.00	0.00	0.00	231.30
12/20/2019	GL_JOURNAL	0000438781	2914	4893909					0.00	0.00	0.00	-3,039.48
12/20/2019	GL_JOURNAL	0000438781	13129	4861421					0.00	0.00	0.00	-2,917.90
12/20/2019	GL_JOURNAL	0000438781	13131	4876312					0.00	0.00	0.00	-2,917.90
12/20/2019	GL_JOURNAL	0000438781	11075	Jul-Sept					0.00	0.00	0.00	9,359.38
12/20/2019	GL_JOURNAL	0000438781	13127	4865339					0.00	0.00	0.00	-231.30
12/30/2019	GL_JOURNAL	PAY0438948	5016	PAYROLL					0.00	0.00	0.00	3,555.39
02/05/2020	GL_JOURNAL	PAY0440902	4662	PAYROLL					0.00	0.00	0.00	3,151.94
02/06/2020	GL_BD_JRNL	0000441060	1892						-31,763.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4904	PAYROLL					0.00	0.00	0.00	4,977.23
03/31/2020	GL_JOURNAL	PAY0444290	5040	PAYROLL					0.00	0.00	0.00	6,194.03
04/28/2020	GL_JOURNAL	PAY0445680	3508	PAYROLL					0.00	0.00	0.00	6,194.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0017	00030	00	2201	8100	0000	01000	7001	2020	Resource 00030 - Custodial Personnel Account 2201 - Custodian				
05/27/2020	GL_JOURNAL	PAY0447626	3473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,194.03		
05/27/2020	GL_JOURNAL	ENP0447648	3021	PYE	05/31/2020/GL Encumbrance Process/131210 ;Salary f			0.00	0.00	6,194.04	0.00		
Number of Transactions 32							Totals	-13,993.16	44,513.00	0.00	6,194.04	52,312.12	
Number of Transactions 32							Account	Totals 2000s	-13,993.16	44,513.00	0.00	6,194.04	52,312.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	3202	8100	0000	01000	7001	2020	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	1327	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,790.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	575.44		
08/27/2019	GL_JOURNAL	PAY0431846	7442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	575.44		
09/25/2019	GL_JOURNAL	PAY0433239	9830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	599.42		
10/25/2019	GL_JOURNAL	PAY0435218	10696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,328.55		
11/04/2019	GL_JOURNAL	SAL0435730	3483	4893909	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-599.42		
11/04/2019	GL_JOURNAL	SAL0435730	13446	4861421	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-575.44		
11/04/2019	GL_JOURNAL	SAL0435730	13448	4876312	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-575.44		
11/04/2019	GL_JOURNAL	SAL0435730	11326	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,798.25		
11/26/2019	GL_JOURNAL	PAY0437364	10773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,150.51		
12/02/2019	GL_JOURNAL	PAY0437567	351	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	22.78		
12/19/2019	GL_JOURNAL	0000438705	11326	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,798.25		
12/19/2019	GL_JOURNAL	0000438705	3483	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	599.42		
12/19/2019	GL_JOURNAL	0000438705	13446	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	575.44		
12/19/2019	GL_JOURNAL	0000438705	13448	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	575.44		
12/20/2019	GL_JOURNAL	0000438781	3370	4893909	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-599.42		
12/20/2019	GL_JOURNAL	0000438781	13135	4876312	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-575.44		
12/20/2019	GL_JOURNAL	0000438781	13133	4861421	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-575.44		
12/20/2019	GL_JOURNAL	0000438781	11076	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,798.25		
12/30/2019	GL_JOURNAL	PAY0438948	10985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	701.16		
02/05/2020	GL_JOURNAL	PAY0440902	10395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	621.59		
02/06/2020	GL_BD_JRNL	0000441065	1494	01/31/2020/Transfer of appropriations to align Bud			-7,059.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10802	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	981.56		
03/31/2020	GL_JOURNAL	PAY0444290	11023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,221.52		
04/28/2020	GL_JOURNAL	PAY0445680	8384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,221.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00030	00	3202	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,221.52	
05/27/2020	GL_JOURNAL	ENP0447648	8322	PYE	05/31/2020/GL Encumbrance Process/143407 ;PERS_A f			0.00	0.00	1,221.52	0.00	

Number of Transactions 27						Totals		-2,759.48	8,731.00	0.00	1,221.52	10,268.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00030	00	3302	8100	0000	01000	7001	2020			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1328	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	223.22
07/30/2019	GL_JOURNAL	PAY0430311	1004	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	17.69
08/27/2019	GL_JOURNAL	PAY0431846	11794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	223.22
09/25/2019	GL_JOURNAL	PAY0433239	15012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	232.52
10/25/2019	GL_JOURNAL	PAY0435218	16110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	515.37
11/04/2019	GL_JOURNAL	SAL0435730	11327	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	715.99
11/04/2019	GL_JOURNAL	SAL0435730	13450	4865339	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-14.34
11/04/2019	GL_JOURNAL	SAL0435730	13451	4865339	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.35
11/04/2019	GL_JOURNAL	SAL0435730	3984	4893909	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-188.45
11/04/2019	GL_JOURNAL	SAL0435730	3985	4893909	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-44.07
11/04/2019	GL_JOURNAL	SAL0435730	13454	4861421	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-180.91
11/04/2019	GL_JOURNAL	SAL0435730	13455	4861421	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-42.31
11/04/2019	GL_JOURNAL	SAL0435730	13458	4876312	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-180.91
11/04/2019	GL_JOURNAL	SAL0435730	13459	4876312	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-42.31
11/26/2019	GL_JOURNAL	PAY0437364	16263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	446.30
12/02/2019	GL_JOURNAL	PAY0437567	676	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	8.83
12/19/2019	GL_JOURNAL	0000438705	3984	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	188.45
12/19/2019	GL_JOURNAL	0000438705	3985	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	44.07
12/19/2019	GL_JOURNAL	0000438705	11327	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-715.99
12/19/2019	GL_JOURNAL	0000438705	13455	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	42.31
12/19/2019	GL_JOURNAL	0000438705	13450	4865339	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	14.34
12/19/2019	GL_JOURNAL	0000438705	13451	4865339	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.35
12/19/2019	GL_JOURNAL	0000438705	13454	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	180.91
12/19/2019	GL_JOURNAL	0000438705	13458	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	180.91
12/19/2019	GL_JOURNAL	0000438705	13459	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	42.31
12/20/2019	GL_JOURNAL	0000438781	13141	4861421	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-180.91
12/20/2019	GL_JOURNAL	0000438781	13142	4861421	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-42.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	00030	00	3302	8100	0000 01000 7001	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
12/20/2019	GL_JOURNAL	0000438781	13145	4876312	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-180.91	
12/20/2019	GL_JOURNAL	0000438781	13146	4876312	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-42.31	
12/20/2019	GL_JOURNAL	0000438781	3864	4893909	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-188.45	
12/20/2019	GL_JOURNAL	0000438781	3865	4893909	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-44.07	
12/20/2019	GL_JOURNAL	0000438781	13138	4865339	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.35	
12/20/2019	GL_JOURNAL	0000438781	13137	4865339	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-14.34	
12/20/2019	GL_JOURNAL	0000438781	11077	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	715.99	
12/30/2019	GL_JOURNAL	PAY0438948	16577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	271.98	
02/05/2020	GL_JOURNAL	PAY0440902	15822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	241.13	
02/06/2020	GL_BD_JRNL	0000441068	1425		01/31/2020/Transfer of appropriations to align Bud		-2,430.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	380.76	
03/31/2020	GL_JOURNAL	PAY0444290	16670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	466.43	
04/28/2020	GL_JOURNAL	PAY0445680	13174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	466.42	
05/27/2020	GL_JOURNAL	PAY0447626	13098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	466.43	
05/27/2020	GL_JOURNAL	ENP0447648	12953	PYE	05/31/2020/GL Encumbrance Process/143407 ;OASDI fo		0.00	0.00	473.84	
Number of Transactions 43						Totals	-1,048.48	3,405.00	0.00	473.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3431	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1329					07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19975	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65
10/25/2019	GL_JOURNAL	PAY0435218	21203	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.65
11/04/2019	GL_JOURNAL	SAL0435730	4777	4893909				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.65
11/04/2019	GL_JOURNAL	SAL0435730	11328	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.65
11/26/2019	GL_JOURNAL	PAY0437364	21371	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.54
12/19/2019	GL_JOURNAL	0000438705	11328	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.65
12/19/2019	GL_JOURNAL	0000438705	4777	4893909				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.65
12/20/2019	GL_JOURNAL	0000438781	4646	4893909				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.65
12/20/2019	GL_JOURNAL	0000438781	11078	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.65
12/30/2019	GL_JOURNAL	PAY0438948	21748	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	17.54
02/05/2020	GL_JOURNAL	PAY0440902	20951	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.20
02/06/2020	GL_BD_JRNL	0000441069	1192					01/31/2020/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21499	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.20
03/31/2020	GL_JOURNAL	PAY0444290	21852	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00030	00	3431	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	17913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.51	
05/27/2020	GL_JOURNAL	PAY0447626	17843	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.51	
05/27/2020	GL_JOURNAL	ENP0447648	17360	PYE	05/31/2020/GL	Encumbrance Process/143407	;VISION f	0.00	0.00	16.86	0.00	

Number of Transactions 18							Totals	-37.17	94.00	0.00	16.86	114.31
<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>				
0017	00030	00	3451	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1330		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,484.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24067	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	25440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	70.20	
11/04/2019	GL_JOURNAL	SAL0435730	11329	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	70.20	
11/04/2019	GL_JOURNAL	SAL0435730	5197	4893909	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-70.20	
11/26/2019	GL_JOURNAL	PAY0437364	25629	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	111.64	
12/19/2019	GL_JOURNAL	0000438705	11329	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-70.20	
12/19/2019	GL_JOURNAL	0000438705	5197	4893909	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	70.20	
12/20/2019	GL_JOURNAL	0000438781	5060	4893909	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-70.20	
12/20/2019	GL_JOURNAL	0000438781	11079	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	26039	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	111.64	
02/05/2020	GL_JOURNAL	PAY0440902	25281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20	
02/06/2020	GL_BD_JRNL	0000441071	97		01/31/2020/Transfer	of appropriations to align Bud		-730.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25833	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	26200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	156.86	
04/28/2020	GL_JOURNAL	PAY0445680	22257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	156.86	
05/27/2020	GL_JOURNAL	PAY0447626	22183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	156.86	
05/27/2020	GL_JOURNAL	ENP0447648	21694	PYE	05/31/2020/GL	Encumbrance Process/143407	;DENTAL f	0.00	0.00	146.89	0.00	

Number of Transactions 18							Totals	-367.55	754.00	0.00	146.89	974.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00030	00	3471	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1331		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29,804.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,703.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	3471	8100	0000	01000	7001	2020					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd													
10/25/2019	GL_JOURNAL	PAY0435218	29670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,703.70	
11/04/2019	GL_JOURNAL	SAL0435730	5615	4893909	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1,703.70	
11/04/2019	GL_JOURNAL	SAL0435730	11330	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1,703.70	
11/26/2019	GL_JOURNAL	PAY0437364	29877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,498.71	
12/19/2019	GL_JOURNAL	0000438705	5615	4893909	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,703.70	
12/19/2019	GL_JOURNAL	0000438705	11330	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,703.70	
12/20/2019	GL_JOURNAL	0000438781	5472	4893909	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1,703.70	
12/20/2019	GL_JOURNAL	0000438781	11080	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1,703.70	
12/30/2019	GL_JOURNAL	PAY0438948	30321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,498.72	
02/05/2020	GL_JOURNAL	PAY0440902	29596	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,725.30	
02/06/2020	GL_BD_JRNL	0000441071	2108		01/31/2020/Transfer	of appropriations to align Bud			-13,348.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30152	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,725.30	
03/31/2020	GL_JOURNAL	PAY0444290	30533	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,956.68	
04/28/2020	GL_JOURNAL	PAY0445680	26586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,956.68	
05/27/2020	GL_JOURNAL	PAY0447626	26508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,956.68	
05/27/2020	GL_JOURNAL	ENP0447648	26006	PYE	05/31/2020/GL	Encumbrance Process/143407	MEDICA f		0.00	0.00	2,901.47	0.00	

Number of Transactions 18							Totals		-10,170.94	16,456.00	0.00	2,901.47	23,725.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00030	00	3502	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1332		07/01/2019/Load	2019-20 Board-Approved	Original Bu		38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13039	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1.46
07/30/2019	GL_JOURNAL	PAY0430311	1913	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	16468	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.46
09/25/2019	GL_JOURNAL	PAY0433239	32929	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.52
10/25/2019	GL_JOURNAL	PAY0435218	34731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.38
11/04/2019	GL_JOURNAL	SAL0435730	11331	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.69
11/04/2019	GL_JOURNAL	SAL0435730	6031	4893909	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	13462	4865339	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	13464	4861421	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1.46
11/04/2019	GL_JOURNAL	SAL0435730	13466	4876312	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1.46
11/26/2019	GL_JOURNAL	PAY0437364	35016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.92
12/02/2019	GL_JOURNAL	PAY0437567	1002	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	11331	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00030	00	3502	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
12/19/2019	GL_JOURNAL	0000438705	6031	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.52	
12/19/2019	GL_JOURNAL	0000438705	13462	4865339	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	13464	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.46	
12/19/2019	GL_JOURNAL	0000438705	13466	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.46	
12/20/2019	GL_JOURNAL	0000438781	5882	4893909	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.52	
12/20/2019	GL_JOURNAL	0000438781	13149	4865339	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.12	
12/20/2019	GL_JOURNAL	0000438781	13151	4861421	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.46	
12/20/2019	GL_JOURNAL	0000438781	13153	4876312	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.46	
12/20/2019	GL_JOURNAL	0000438781	11081	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.69	
12/30/2019	GL_JOURNAL	PAY0438948	35562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.77	
02/05/2020	GL_JOURNAL	PAY0440902	34706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.57	
02/06/2020	GL_BD_JRNL	0000441072	1208		01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.48	
03/31/2020	GL_JOURNAL	PAY0444290	35858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.10	
04/28/2020	GL_JOURNAL	PAY0445680	31241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.09	
05/27/2020	GL_JOURNAL	PAY0447626	31141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.09	
05/27/2020	GL_JOURNAL	ENP0447648	30596	PYE	05/31/2020/GL Encumbrance Process/143407 ;UNEMP fo				0.00	0.00	0.00	3.10	0.00	
Number of Transactions 31									Totals	-7.24	22.00	0.00	3.10	26.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	3602	8100	0000	01000	7001	2020					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,823.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	5.53
08/07/2019	GL_JOURNAL	PWC0430774	2506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	69.74
09/09/2019	GL_JOURNAL	PWC0432315	2849	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	69.74
10/08/2019	GL_JOURNAL	PWC0434047	4611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	72.64
11/04/2019	GL_JOURNAL	SAL0435730	13468	4865339	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.53
11/04/2019	GL_JOURNAL	SAL0435730	13470	4861421	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.74
11/04/2019	GL_JOURNAL	SAL0435730	13472	4876312	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.74
11/04/2019	GL_JOURNAL	SAL0435730	11332	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	223.69
11/04/2019	GL_JOURNAL	SAL0435730	6899	4893909	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-72.64
11/07/2019	GL_JOURNAL	PWC0436058	5279	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	161.01
12/06/2019	GL_JOURNAL	PWC0437881	4886	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.76
12/06/2019	GL_JOURNAL	PWC0437881	4887	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	139.43

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00030	00	3602	8100	0000	01000	7001	2020			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	11332	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-223.69	
12/19/2019	GL_JOURNAL	0000438705	6899	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.64	
12/19/2019	GL_JOURNAL	0000438705	13468	4865339	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.53	
12/19/2019	GL_JOURNAL	0000438705	13470	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	69.74	
12/19/2019	GL_JOURNAL	0000438705	13472	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	69.74	
12/20/2019	GL_JOURNAL	0000438781	13155	4865339	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.53	
12/20/2019	GL_JOURNAL	0000438781	13157	4861421	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.74	
12/20/2019	GL_JOURNAL	0000438781	6739	4893909	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.64	
12/20/2019	GL_JOURNAL	0000438781	13159	4876312	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.74	
12/20/2019	GL_JOURNAL	0000438781	11082	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	223.69	
01/08/2020	GL_JOURNAL	PWC0439276	4904	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	84.97	
02/06/2020	GL_JOURNAL	PWC0441054	5175	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	75.33	
02/07/2020	GL_BD_JRNL	0000441097	1433		01/31/2020/Transfer of appropriations to align Bud		-834.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5478	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	118.96	
04/09/2020	GL_JOURNAL	PWC0444791	4330	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	148.04	
05/07/2020	GL_JOURNAL	PWC0446374	3183	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	148.04	
05/27/2020	GL_JOURNAL	ENP0447648	35267	PYE	05/31/2020/GL Encumbrance Process/143407 ;WKRCMP f		0.00	0.00	148.04	0.00	
Number of Transactions 30						Totals	-261.27	989.00	0.00	148.04	1,102.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00030	00	3702	8100	0000	01000	7001	2020		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1791	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.41
08/07/2019	GL_JOURNAL	PRM0430773	1792	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.19
09/09/2019	GL_JOURNAL	PRM0432314	1916	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.19
10/08/2019	GL_JOURNAL	PRM0434079	2295	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.14
11/04/2019	GL_JOURNAL	SAL0435730	11333	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.96
11/04/2019	GL_JOURNAL	SAL0435730	7372	4893909	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	13474	4861421	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.19
11/04/2019	GL_JOURNAL	SAL0435730	13476	4876312	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.19
11/07/2019	GL_JOURNAL	PRM0436057	2360	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.61
12/06/2019	GL_JOURNAL	PRM0437879	2336	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.23
12/06/2019	GL_JOURNAL	PRM0437879	2337	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.78
12/19/2019	GL_JOURNAL	0000438705	11333	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00030	00	3702	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
12/19/2019	GL_JOURNAL	0000438705	7372	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	6.14	
12/19/2019	GL_JOURNAL	0000438705	13474	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.19	
12/19/2019	GL_JOURNAL	0000438705	13476	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.19	
12/20/2019	GL_JOURNAL	0000438781	13161	4861421	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.19	
12/20/2019	GL_JOURNAL	0000438781	13163	4876312	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.19	
12/20/2019	GL_JOURNAL	0000438781	7204	4893909	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.14	
12/20/2019	GL_JOURNAL	0000438781	11083	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	16.96	
01/08/2020	GL_JOURNAL	PRM0439275	2335	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.18	
02/06/2020	GL_JOURNAL	PRM0441051	2460	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	6.37	
02/07/2020	GL_BD_JRNL	0000441098	1257		01/31/2020/Transfer of appropriations to align Bud			-54.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2394	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	10.05	
04/09/2020	GL_JOURNAL	PRM0444790	2473	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	12.51	
05/07/2020	GL_JOURNAL	PRM0446364	2446	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	12.51	
05/27/2020	GL_JOURNAL	ENP0447648	39928	PYE	05/31/2020/GL Encumbrance Process/143407 ;RM02 for			0.00	0.00	12.52	0.00	
Number of Transactions 27							Totals	-22.13	82.00	0.00	12.52	91.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00030	00	3995	8100	0000	01000	7001	2020			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu			121.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.74
10/25/2019	GL_JOURNAL	PAY0435218	39847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.74
11/04/2019	GL_JOURNAL	SAL0435730	6463	4893909	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.74
11/04/2019	GL_JOURNAL	SAL0435730	11334	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.74
11/26/2019	GL_JOURNAL	PAY0437364	40151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.10
12/19/2019	GL_JOURNAL	0000438705	6463	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4.74
12/19/2019	GL_JOURNAL	0000438705	11334	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.74
12/20/2019	GL_JOURNAL	0000438781	6308	4893909	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.74
12/20/2019	GL_JOURNAL	0000438781	11084	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.74
12/30/2019	GL_JOURNAL	PAY0438948	40761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.10
02/05/2020	GL_JOURNAL	PAY0440902	39863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.92
02/07/2020	GL_BD_JRNL	0000441098	3406		01/31/2020/Transfer of appropriations to align Bud			-63.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.92
03/31/2020	GL_JOURNAL	PAY0444290	41065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.66
04/28/2020	GL_JOURNAL	PAY0445680	36017	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00030	00	3995	8100	0000	01000	7001	2020	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd				
05/27/2020	GL_JOURNAL	PAY0447626	35916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.66		
05/27/2020	GL_JOURNAL	ENP0447648	44398	PYE	05/31/2020/GL Encumbrance Process/143407 ;LIFE for			0.00	0.00	9.85	0.00		
Number of Transactions 18							Totals	-18.35	58.00	0.00	9.85	66.50	
Number of Transactions 230							Account	Totals 3000s	-14,692.61	30,591.00	0.00	4,934.09	40,349.52
Number of Transactions 262							Resource	Totals 00030	-28,685.77	75,104.00	0.00	11,128.13	92,661.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1080	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,245.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1080	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,245.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	109	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,978.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339540	5	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	5	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	5	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	-2.90	0.00			
07/12/2019	PO_POENC	0000339540	5	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	-7.43	0.00			
07/12/2019	PO_POENC	0000339540	1	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	1	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	1	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	-2.92	0.00			
07/12/2019	PO_POENC	0000339540	1	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	-7.43	0.00			
07/12/2019	PO_POENC	0000339540	2	No REQ.	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	2	No REQ.	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	2	No REQ.	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-2.90	0.00			
07/12/2019	PO_POENC	0000339540	2	No REQ.	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-7.43	0.00			
07/12/2019	PO_POENC	0000339540	3	No REQ.	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	3	No REQ.	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	3	No REQ.	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	-2.90	0.00			
07/12/2019	PO_POENC	0000339540	3	No REQ.	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST		0.00	0.00	-7.43	0.00			
07/12/2019	PO_POENC	0000339540	4	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	4	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	7.43	0.00			
07/12/2019	PO_POENC	0000339540	4	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	-2.90	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/12/2019	PO_POENC	0000339540	4	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00
07/12/2019	PO_POENC	0000338647	1	No REQ.	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
07/12/2019	PO_POENC	0000338647	1	No REQ.	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
07/12/2019	PO_POENC	0000338647	1	No REQ.	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
07/12/2019	PO_POENC	0000338647	1	No REQ.	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
07/12/2019	PO_POENC	0000338647	2	No REQ.	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00		0.00
07/12/2019	PO_POENC	0000338647	2	No REQ.	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00		0.00
07/12/2019	PO_POENC	0000338647	3	No REQ.	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG		0.00		0.00
07/12/2019	PO_POENC	0000338647	3	No REQ.	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG		0.00		0.00
07/12/2019	PO_POENC	0000338647	3	No REQ.	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG		0.00		0.00
07/12/2019	PO_POENC	0000338647	3	No REQ.	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG		0.00		0.00
07/12/2019	PO_POENC	0000338647	2	No REQ.	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00		0.00
07/12/2019	PO_POENC	0000338647	2	No REQ.	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	1	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	1	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	2	P0000339540	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	2	P0000339540	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	3	P0000339540	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	3	P0000339540	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	4	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	4	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	5	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		0.00
08/19/2019	AP_VOUCHER	01089689	5	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	-58.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00	11.38	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00	-11.38	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00	11.38	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00	-11.38	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00	11.38	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00	-11.38	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00	-155.60	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00	-155.60	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00	155.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		-155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		-155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		-155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT		0.00		-155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		11.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		11.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		-11.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		11.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		-11.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		11.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		-11.38	0.00	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	8.03	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	8.03	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	-8.03	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-7.45	0.00	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-7.45	0.00	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		7.45	0.00	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00	167.66	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00	167.66	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.38	0.00	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.38	0.00	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		11.38	0.00	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	12.26	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	12.26	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-12.26	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00	-10.62	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-9.86	0.00	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-9.86	0.00	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		9.86	0.00	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00	-167.66	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		-155.60	0.00	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		58.20	0.00	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00	10.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0017	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	10.62	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	0.00	62.71	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	0.00	62.71	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	0.00	-62.71	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	-58.20	0.00	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	-58.20	0.00	0.00
10/01/2019	AP_VOUCHER	01096546	5	P0000357738	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00	0.00	0.00	167.66
10/01/2019	AP_VOUCHER	01096546	4	P0000357738	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	-8.03	0.00
10/01/2019	AP_VOUCHER	01096546	4	P0000357738	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	0.00	8.03
10/01/2019	AP_VOUCHER	01096546	3	P0000357738	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00	-62.71	0.00
10/01/2019	AP_VOUCHER	01096546	3	P0000357738	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00	0.00	62.71
10/01/2019	AP_VOUCHER	01096546	2	P0000357738	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-12.26	0.00
10/01/2019	AP_VOUCHER	01096546	2	P0000357738	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	12.26
10/01/2019	AP_VOUCHER	01096546	1	P0000357738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	-10.62	0.00
10/01/2019	AP_VOUCHER	01096546	1	P0000357738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00	0.00	10.62
10/01/2019	AP_VOUCHER	01096546	5	P0000357738	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00	0.00	-167.66	0.00
10/01/2019	REQ_PREENC	REQ430128	2		Waxie Sanitary Supply/143407/LABEL - SOLSTA 620 CL				0.00	-0.28	0.00	0.00
10/01/2019	REQ_PREENC	REQ430128	2		Waxie Sanitary Supply/143407/LABEL - SOLSTA 620 CL				0.00	0.28	0.00	0.00
10/01/2019	REQ_PREENC	REQ430128	2		Waxie Sanitary Supply/143407/LABEL - SOLSTA 620 CL				0.00	0.28	0.00	0.00
10/01/2019	REQ_PREENC	REQ430128	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA 620 CLEA				0.00	-31.03	0.00	0.00
10/01/2019	REQ_PREENC	REQ430128	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA 620 CLEA				0.00	31.03	0.00	0.00
10/01/2019	REQ_PREENC	REQ430128	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA 620 CLEA				0.00	31.03	0.00	0.00
10/04/2019	PO_POENC	0000358108	1	RREQ430128	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	-31.03	0.00	0.00
10/04/2019	PO_POENC	0000358108	2	RREQ430128	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.30	0.00
10/04/2019	PO_POENC	0000358108	2	RREQ430128	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.30	0.00
10/04/2019	PO_POENC	0000358108	2	RREQ430128	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358108	2	RREQ430128	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	0.00	-0.30	0.00
10/04/2019	PO_POENC	0000358108	2	RREQ430128	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN				0.00	-0.28	0.00	0.00
10/04/2019	PO_POENC	0000358108	1	RREQ430128	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	0.00	33.43	0.00
10/04/2019	PO_POENC	0000358108	1	RREQ430128	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	0.00	33.43	0.00
10/04/2019	PO_POENC	0000358108	1	RREQ430128	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358108	1	RREQ430128	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				0.00	0.00	-33.43	0.00
10/11/2019	AP_VOUCHER	01098465	1	P0000357738	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	-12.26
10/11/2019	AP_VOUCHER	01098465	1	P0000357738	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	12.26	0.00
10/11/2019	AP_VOUCHER	01098465	2	P0000357738	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	0.00	-8.03
10/11/2019	AP_VOUCHER	01098465	2	P0000357738	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	8.03	0.00
10/11/2019	AP_VOUCHER	01098465	3	P0000357738	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00	0.00	-62.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/11/2019	AP_VOUCHER	01098465	3	P0000357738	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	62.71	0.00
10/11/2019	AP_VOUCHER	01098465	4	P0000357738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	-10.62
10/11/2019	AP_VOUCHER	01098465	4	P0000357738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	10.62	0.00
10/31/2019	AP_VOUCHER	01102170	1	P0000358108	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00	33.44
10/31/2019	AP_VOUCHER	01102170	1	P0000358108	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-33.43	0.00
10/31/2019	AP_VOUCHER	01102170	2	P0000358108	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		0.00	0.00	0.00	0.30
10/31/2019	AP_VOUCHER	01102170	2	P0000358108	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		0.00	0.00	-0.30	0.00
10/31/2019	REQ_PREENC	REQ432701	1		Waxie Sanitary Supply/143407/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	1		Waxie Sanitary Supply/143407/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	1		Waxie Sanitary Supply/143407/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	2		Waxie Sanitary Supply/143407/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	2		Waxie Sanitary Supply/143407/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	2		Waxie Sanitary Supply/143407/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	3		Waxie Sanitary Supply/143407/WAXIE SPRING CLEAN DI		0.00	45.44	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	3		Waxie Sanitary Supply/143407/WAXIE SPRING CLEAN DI		0.00	45.44	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	3		Waxie Sanitary Supply/143407/WAXIE SPRING CLEAN DI		0.00	-45.44	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	4		Waxie Sanitary Supply/143407/WAXIE SPARKLE LIQUID		0.00	19.65	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	4		Waxie Sanitary Supply/143407/WAXIE SPARKLE LIQUID		0.00	19.65	0.00	0.00
10/31/2019	REQ_PREENC	REQ432701	4		Waxie Sanitary Supply/143407/WAXIE SPARKLE LIQUID		0.00	-19.65	0.00	0.00
10/31/2019	PO_POENC	0000359590	1	RREQ432706	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	18.19	0.00
10/31/2019	PO_POENC	0000359590	1	RREQ432706	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	18.19	0.00
10/31/2019	PO_POENC	0000359590	1	RREQ432706	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359590	1	RREQ432706	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	0.00	-18.19	0.00
10/31/2019	PO_POENC	0000359590	1	RREQ432706	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00	-16.88	0.00	0.00
10/31/2019	REQ_PREENC	REQ432706	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	16.88	0.00	0.00
10/31/2019	REQ_PREENC	REQ432706	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	16.88	0.00	0.00
10/31/2019	REQ_PREENC	REQ432706	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	-16.88	0.00	0.00
11/06/2019	AP_VOUCHER	01103136	1	P0000359590	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00	18.19
11/06/2019	AP_VOUCHER	01103136	1	P0000359590	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-18.19	0.00
11/14/2019	AP_VOUCHER	01104141	1	P0000359590	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00	-18.19
11/14/2019	AP_VOUCHER	01104141	1	P0000359590	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	18.19	0.00
11/20/2019	PO_POENC	0000360444	1	RREQ434242	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.06	0.00
11/20/2019	PO_POENC	0000360444	1	RREQ434242	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.06	0.00
11/20/2019	PO_POENC	0000360444	1	RREQ434242	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360444	1	RREQ434242	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-23.06	0.00
11/20/2019	PO_POENC	0000360444	1	RREQ434242	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-21.40	0.00	0.00
11/20/2019	REQ_PREENC	REQ434242	1		Waxie Sanitary Supply/106762/BLUE MICROFIBER TERRY		0.00	-21.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/20/2019	REQ_PREENC	REQ434242	1		Waxie Sanitary Supply/106762/BLUE MICROFIBER TERRY		0.00		0.00
11/20/2019	REQ_PREENC	REQ434242	1		Waxie Sanitary Supply/106762/BLUE MICROFIBER TERRY		0.00	21.40	0.00
11/22/2019	AP_VOUCHER	01105748	1	P0000360444	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	23.06
11/22/2019	AP_VOUCHER	01105748	1	P0000360444	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-23.06
12/05/2019	PO_POENC	0000360914	1	RREQ432701	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
12/05/2019	PO_POENC	0000360914	1	RREQ432701	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
12/05/2019	PO_POENC	0000360914	1	RREQ432701	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360914	1	RREQ432701	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
12/05/2019	PO_POENC	0000360914	1	RREQ432701	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	-28.10	0.00
12/05/2019	PO_POENC	0000360914	2	RREQ432701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
12/05/2019	PO_POENC	0000360914	2	RREQ432701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
12/05/2019	PO_POENC	0000360914	2	RREQ432701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360914	2	RREQ432701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
12/05/2019	PO_POENC	0000360914	2	RREQ432701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
12/05/2019	PO_POENC	0000360914	3	RREQ432701	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
12/05/2019	PO_POENC	0000360914	3	RREQ432701	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360914	3	RREQ432701	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96
12/05/2019	PO_POENC	0000360914	3	RREQ432701	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
12/05/2019	PO_POENC	0000360914	3	RREQ432701	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00
12/05/2019	PO_POENC	0000360914	4	RREQ432701	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	21.17
12/05/2019	PO_POENC	0000360914	4	RREQ432701	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	21.17
12/05/2019	PO_POENC	0000360914	4	RREQ432701	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360914	4	RREQ432701	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	-21.17
12/05/2019	PO_POENC	0000360914	4	RREQ432701	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	-19.65	0.00
12/11/2019	REQ_PREENC	REQ435447	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
12/11/2019	REQ_PREENC	REQ435447	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
12/11/2019	REQ_PREENC	REQ435447	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT		0.00	-66.48	0.00
12/11/2019	REQ_PREENC	REQ435447	2		Waxie Sanitary Supply/143407/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00
12/11/2019	REQ_PREENC	REQ435447	2		Waxie Sanitary Supply/143407/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00
12/11/2019	REQ_PREENC	REQ435447	2		Waxie Sanitary Supply/143407/WAXIE SOLSTA 200 GENE		0.00	-72.32	0.00
12/11/2019	REQ_PREENC	REQ435447	3		Waxie Sanitary Supply/143407/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
12/11/2019	REQ_PREENC	REQ435447	3		Waxie Sanitary Supply/143407/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
12/11/2019	REQ_PREENC	REQ435447	3		Waxie Sanitary Supply/143407/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
12/12/2019	AP_VOUCHER	01108410	1	P0000360914	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108410	1	P0000360914	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	-21.17
12/12/2019	AP_VOUCHER	01108410	2	P0000360914	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
12/12/2019	AP_VOUCHER	01108410	2	P0000360914	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/12/2019	AP_VOUCHER	01108410	3	P0000360914	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00
									0.00
12/12/2019	AP_VOUCHER	01108410	3	P0000360914	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00
									-35.28
12/12/2019	AP_VOUCHER	01108410	4	P0000360914	WAXIE-001/WAXIE	SPRING	CLEAN DISINFECTAN		0.00
									0.00
12/12/2019	AP_VOUCHER	01108410	4	P0000360914	WAXIE-001/WAXIE	SPRING	CLEAN DISINFECTAN		0.00
									-48.96
12/12/2019	PO_POENC	0000361269	1	RREQ435447	WAXIE-001/WAXIE	SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361269	1	RREQ435447	WAXIE-001/WAXIE	SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00
									71.63
12/12/2019	PO_POENC	0000361269	1	RREQ435447	WAXIE-001/WAXIE	SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361269	1	RREQ435447	WAXIE-001/WAXIE	SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00
									-71.63
12/12/2019	PO_POENC	0000361269	1	RREQ435447	WAXIE-001/WAXIE	SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00
									-66.48
12/12/2019	PO_POENC	0000361269	2	RREQ435447	WAXIE-001/WAXIE	SOLSTA	200 GENERALPURPOSE CLEANER		0.00
									0.00
12/12/2019	PO_POENC	0000361269	2	RREQ435447	WAXIE-001/WAXIE	SOLSTA	200 GENERALPURPOSE CLEANER		0.00
									77.92
12/12/2019	PO_POENC	0000361269	2	RREQ435447	WAXIE-001/WAXIE	SOLSTA	200 GENERALPURPOSE CLEANER		0.00
									77.92
12/12/2019	PO_POENC	0000361269	2	RREQ435447	WAXIE-001/WAXIE	SOLSTA	200 GENERALPURPOSE CLEANER		0.00
									0.00
12/12/2019	PO_POENC	0000361269	2	RREQ435447	WAXIE-001/WAXIE	SOLSTA	200 GENERALPURPOSE CLEANER		0.00
									-77.92
12/12/2019	PO_POENC	0000361269	2	RREQ435447	WAXIE-001/WAXIE	SOLSTA	200 GENERALPURPOSE CLEANER		0.00
									-72.32
12/12/2019	PO_POENC	0000361269	3	RREQ435447	WAXIE-001/WAXIE-GREEN	SOLSTA	300 NON-ACIDBATHROOM		0.00
									0.00
12/12/2019	PO_POENC	0000361269	3	RREQ435447	WAXIE-001/WAXIE-GREEN	SOLSTA	300 NON-ACIDBATHROOM		0.00
									44.11
12/12/2019	PO_POENC	0000361269	3	RREQ435447	WAXIE-001/WAXIE-GREEN	SOLSTA	300 NON-ACIDBATHROOM		0.00
									44.11
12/12/2019	PO_POENC	0000361269	3	RREQ435447	WAXIE-001/WAXIE-GREEN	SOLSTA	300 NON-ACIDBATHROOM		0.00
									0.00
12/12/2019	PO_POENC	0000361269	3	RREQ435447	WAXIE-001/WAXIE-GREEN	SOLSTA	300 NON-ACIDBATHROOM		0.00
									-44.11
12/12/2019	PO_POENC	0000361269	3	RREQ435447	WAXIE-001/WAXIE-GREEN	SOLSTA	300 NON-ACIDBATHROOM		0.00
									-40.94
12/12/2019	PO_POENC	0000361270	1	RREQ435513	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00
									0.00
12/12/2019	PO_POENC	0000361270	1	RREQ435513	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00
									0.00
12/12/2019	PO_POENC	0000361270	1	RREQ435513	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00
									0.00
12/12/2019	PO_POENC	0000361270	1	RREQ435513	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00
									0.00
12/12/2019	PO_POENC	0000361270	1	RREQ435513	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00
									0.00
12/12/2019	PO_POENC	0000361270	2	RREQ435513	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361270	2	RREQ435513	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4/CS		0.00
									-26.15
12/12/2019	PO_POENC	0000361270	2	RREQ435513	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361270	2	RREQ435513	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361270	2	RREQ435513	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361270	2	RREQ435513	WAXIE-001/WAXIE	W-400	FLOOR STRIPPERGL 4/CS		0.00
									-28.18
12/12/2019	PO_POENC	0000361270	3	RREQ435513	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATORGL 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361270	3	RREQ435513	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATORGL 4/CS		0.00
									-28.45
12/12/2019	PO_POENC	0000361270	3	RREQ435513	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATORGL 4/CS		0.00
									28.45
12/12/2019	PO_POENC	0000361270	3	RREQ435513	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATORGL 4/CS		0.00
									-26.40
12/12/2019	PO_POENC	0000361270	3	RREQ435513	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATORGL 4/CS		0.00
									0.00
12/12/2019	PO_POENC	0000361270	3	RREQ435513	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATORGL 4/CS		0.00
									0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE	SOLSTA	PDC PORT		0.00
									0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE	SOLSTA	PDC PORT		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	-26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	-26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	-26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	3		Waxie Sanitary Supply/143407/WAXIE DEFOAMER FOAM D		0.00	26.40	0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435513	1		Waxie Sanitary Supply/143407/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	26.15	0.00
12/12/2019	REQ_PREENC	REQ435513	2		Waxie Sanitary Supply/143407/WAXIE W-400 FLOOR STR		0.00	-26.15	0.00
12/16/2019	REQ_PREENC	REQ435713	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435713	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435713	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	16.88	0.00
12/16/2019	REQ_PREENC	REQ435713	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	-16.88	0.00
12/16/2019	REQ_PREENC	REQ435713	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	16.88	0.00
12/16/2019	REQ_PREENC	REQ435713	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	16.88	0.00
12/16/2019	REQ_PREENC	REQ435713	1		Waxie Sanitary Supply/143407/MAGNET 12IN W/SELF TA		0.00	-16.88	0.00
12/16/2019	REQ_PREENC	REQ435713	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435713	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435713	2		Waxie Sanitary Supply/143407/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
12/17/2019	AP_VOUCHER	01109156	1	P0000361269	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI		0.00	0.00	-44.11
12/17/2019	AP_VOUCHER	01109156	2	P0000361269	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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		
0017	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/17/2019	AP_VOUCHER	01109156	1	P0000361269	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI			0.00	0.00	44.11
12/17/2019	AP_VOUCHER	01109156	2	P0000361269	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00	-71.63
12/17/2019	AP_VOUCHER	01109156	3	P0000361269	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00	0.00
12/17/2019	AP_VOUCHER	01109156	3	P0000361269	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00	-77.92
12/17/2019	AP_VOUCHER	01109159	1	P0000361270	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00
12/17/2019	AP_VOUCHER	01109159	1	P0000361270	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	-28.18
12/17/2019	AP_VOUCHER	01109159	2	P0000361270	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	0.00
12/17/2019	AP_VOUCHER	01109159	2	P0000361270	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	-28.44
02/10/2020	PO_POENC	0000363666	3	RREQ439448	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	-5.17
02/10/2020	PO_POENC	0000363666	3	RREQ439448	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	-4.80	0.00
02/10/2020	PO_POENC	0000363666	4	RREQ439448	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00	206.02
02/10/2020	PO_POENC	0000363666	4	RREQ439448	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00	206.02
02/10/2020	PO_POENC	0000363666	4	RREQ439448	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00	0.00
02/10/2020	PO_POENC	0000363666	4	RREQ439448	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00	-206.02
02/10/2020	PO_POENC	0000363666	2	RREQ439448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-7.15	0.00
02/10/2020	PO_POENC	0000363666	3	RREQ439448	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	5.17
02/10/2020	PO_POENC	0000363666	3	RREQ439448	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	5.17
02/10/2020	PO_POENC	0000363666	3	RREQ439448	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00	0.00
02/10/2020	PO_POENC	0000363666	5	RREQ439448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	61.31
02/10/2020	PO_POENC	0000363666	4	RREQ439448	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	-191.20	0.00
02/10/2020	PO_POENC	0000363666	1	RREQ439448	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS			0.00	0.00	26.74
02/10/2020	PO_POENC	0000363666	1	RREQ439448	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS			0.00	0.00	26.74
02/10/2020	PO_POENC	0000363666	1	RREQ439448	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS			0.00	0.00	0.00
02/10/2020	PO_POENC	0000363666	1	RREQ439448	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS			0.00	0.00	-26.74
02/10/2020	PO_POENC	0000363666	1	RREQ439448	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS			0.00	-24.82	0.00
02/10/2020	PO_POENC	0000363666	2	RREQ439448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	7.70
02/10/2020	PO_POENC	0000363666	2	RREQ439448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	7.70
02/10/2020	PO_POENC	0000363666	2	RREQ439448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00
02/10/2020	PO_POENC	0000363666	2	RREQ439448	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-7.70
02/10/2020	PO_POENC	0000363666	5	RREQ439448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	61.31
02/10/2020	PO_POENC	0000363666	5	RREQ439448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00
02/10/2020	PO_POENC	0000363666	5	RREQ439448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-61.31
02/10/2020	PO_POENC	0000363666	5	RREQ439448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-56.90	0.00
02/10/2020	REQ_PREENC	REQ439448	3		Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP			0.00	-4.80	0.00
02/10/2020	REQ_PREENC	REQ439448	3		Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP			0.00	4.80	0.00
02/10/2020	REQ_PREENC	REQ439448	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300			0.00	-56.90	0.00
02/10/2020	REQ_PREENC	REQ439448	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300			0.00	56.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/10/2020	REQ_PREENC	REQ439448	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300		0.00		56.90
02/10/2020	REQ_PREENC	REQ439448	4		Waxie Sanitary Supply/143407/WAXIE 3800 CLEAN & SO		0.00		-191.20
02/10/2020	REQ_PREENC	REQ439448	4		Waxie Sanitary Supply/143407/WAXIE 3800 CLEAN & SO		0.00		191.20
02/10/2020	REQ_PREENC	REQ439448	4		Waxie Sanitary Supply/143407/WAXIE 3800 CLEAN & SO		0.00		191.20
02/10/2020	REQ_PREENC	REQ439448	3		Waxie Sanitary Supply/143407/WAXIE 204W LITTLE DIP		0.00		4.80
02/10/2020	REQ_PREENC	REQ439448	2		Waxie Sanitary Supply/143407/KIT - 32-OZ WAXIE SPR		0.00		-7.15
02/10/2020	REQ_PREENC	REQ439448	2		Waxie Sanitary Supply/143407/KIT - 32-OZ WAXIE SPR		0.00		7.15
02/10/2020	REQ_PREENC	REQ439448	2		Waxie Sanitary Supply/143407/KIT - 32-OZ WAXIE SPR		0.00		7.15
02/10/2020	REQ_PREENC	REQ439448	1		Waxie Sanitary Supply/143407/WAXIE COLOR SWEATSHIR		0.00		-24.82
02/10/2020	REQ_PREENC	REQ439448	1		Waxie Sanitary Supply/143407/WAXIE COLOR SWEATSHIR		0.00		24.82
02/10/2020	REQ_PREENC	REQ439448	1		Waxie Sanitary Supply/143407/WAXIE COLOR SWEATSHIR		0.00		24.82
02/13/2020	AP_VOUCHER	01117989	1	P0000363666	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	1	P0000363666	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	2	P0000363666	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	2	P0000363666	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	3	P0000363666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	3	P0000363666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	4	P0000363666	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	4	P0000363666	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	5	P0000363666	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
02/13/2020	AP_VOUCHER	01117989	5	P0000363666	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
02/20/2020	REQ_PREENC	REQ440359	1		Waxie Sanitary Supply/143407/WAXIE 54 IN PLASTIC A		0.00		15.94
02/20/2020	REQ_PREENC	REQ440359	1		Waxie Sanitary Supply/143407/WAXIE 54 IN PLASTIC A		0.00		-15.94
02/20/2020	REQ_PREENC	REQ440359	1		Waxie Sanitary Supply/143407/WAXIE 54 IN PLASTIC A		0.00		15.94
02/20/2020	REQ_PREENC	REQ440359	10		Waxie Sanitary Supply/143407/6173 - JANITOR CART -		0.00		-185.17
02/20/2020	REQ_PREENC	REQ440359	2		Waxie Sanitary Supply/143407/PINE-SOL LEMON FRESH		0.00		35.10
02/20/2020	REQ_PREENC	REQ440359	2		Waxie Sanitary Supply/143407/PINE-SOL LEMON FRESH		0.00		35.10
02/20/2020	REQ_PREENC	REQ440359	2		Waxie Sanitary Supply/143407/PINE-SOL LEMON FRESH		0.00		-35.10
02/20/2020	REQ_PREENC	REQ440359	3		Waxie Sanitary Supply/143407/3410B 100 BLADES FOR		0.00		8.87
02/20/2020	REQ_PREENC	REQ440359	3		Waxie Sanitary Supply/143407/3410B 100 BLADES FOR		0.00		8.87
02/20/2020	REQ_PREENC	REQ440359	3		Waxie Sanitary Supply/143407/3410B 100 BLADES FOR		0.00		-8.87
02/20/2020	REQ_PREENC	REQ440359	4		Waxie Sanitary Supply/143407/3410 SAFETY SCRAPER		0.00		3.52
02/20/2020	REQ_PREENC	REQ440359	4		Waxie Sanitary Supply/143407/3410 SAFETY SCRAPER		0.00		3.52
02/20/2020	REQ_PREENC	REQ440359	4		Waxie Sanitary Supply/143407/3410 SAFETY SCRAPER		0.00		-3.52
02/20/2020	REQ_PREENC	REQ440359	5		Waxie Sanitary Supply/143407/WHITE METAL WALL MOUN		0.00		142.72
02/20/2020	REQ_PREENC	REQ440359	5		Waxie Sanitary Supply/143407/WHITE METAL WALL MOUN		0.00		142.72
02/20/2020	REQ_PREENC	REQ440359	5		Waxie Sanitary Supply/143407/WHITE METAL WALL MOUN		0.00		-142.72

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

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	
0017	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/20/2020	REQ_PREENC	REQ440359	6		Waxie Sanitary Supply/143407/6374 RM LOBBY DUST PA		0.00		27.54
02/20/2020	REQ_PREENC	REQ440359	6		Waxie Sanitary Supply/143407/6374 RM LOBBY DUST PA		0.00		27.54
02/20/2020	REQ_PREENC	REQ440359	6		Waxie Sanitary Supply/143407/6374 RM LOBBY DUST PA		0.00		-27.54
02/20/2020	REQ_PREENC	REQ440359	7		Waxie Sanitary Supply/143407/2600 PLASTIC LOBBY DU		0.00		22.00
02/20/2020	REQ_PREENC	REQ440359	7		Waxie Sanitary Supply/143407/2600 PLASTIC LOBBY DU		0.00		22.00
02/20/2020	REQ_PREENC	REQ440359	7		Waxie Sanitary Supply/143407/2600 PLASTIC LOBBY DU		0.00		-22.00
02/20/2020	REQ_PREENC	REQ440359	8		Waxie Sanitary Supply/143407/REPLACEMENT CUPS FOR		0.00		6.88
02/20/2020	REQ_PREENC	REQ440359	8		Waxie Sanitary Supply/143407/REPLACEMENT CUPS FOR		0.00		6.88
02/20/2020	REQ_PREENC	REQ440359	8		Waxie Sanitary Supply/143407/REPLACEMENT CUPS FOR		0.00		-6.88
02/20/2020	REQ_PREENC	REQ440359	9		Waxie Sanitary Supply/143407/WAXED KRAFT LINERS FO		0.00		37.36
02/20/2020	REQ_PREENC	REQ440359	9		Waxie Sanitary Supply/143407/WAXED KRAFT LINERS FO		0.00		37.36
02/20/2020	REQ_PREENC	REQ440359	10		Waxie Sanitary Supply/143407/6173 - JANITOR CART -		0.00		185.17
02/20/2020	REQ_PREENC	REQ440359	9		Waxie Sanitary Supply/143407/WAXED KRAFT LINERS FO		0.00		-37.36
02/20/2020	REQ_PREENC	REQ440359	10		Waxie Sanitary Supply/143407/6173 - JANITOR CART -		0.00		185.17
02/24/2020	PO_POENC	0000364464	2	RREQ440359	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/24/2020	PO_POENC	0000364464	2	RREQ440359	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/24/2020	PO_POENC	0000364464	2	RREQ440359	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/24/2020	PO_POENC	0000364464	2	RREQ440359	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-35.10
02/24/2020	PO_POENC	0000364464	3	RREQ440359	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	3	RREQ440359	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	3	RREQ440359	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	3	RREQ440359	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		-9.56
02/24/2020	PO_POENC	0000364464	3	RREQ440359	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		-8.87
02/24/2020	PO_POENC	0000364464	4	RREQ440359	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	4	RREQ440359	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	4	RREQ440359	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	4	RREQ440359	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	4	RREQ440359	WAXIE-001/3410 SAFETY SCRAPER		0.00		-3.79
02/24/2020	PO_POENC	0000364464	4	RREQ440359	WAXIE-001/3410 SAFETY SCRAPER		0.00		-3.52
02/24/2020	PO_POENC	0000364464	5	RREQ440359	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00		0.00
02/24/2020	PO_POENC	0000364464	2	RREQ440359	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/24/2020	PO_POENC	0000364464	5	RREQ440359	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00		0.00
02/24/2020	PO_POENC	0000364464	3	RREQ440359	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00
02/24/2020	PO_POENC	0000364464	5	RREQ440359	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00		0.00
02/24/2020	PO_POENC	0000364464	5	RREQ440359	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00		0.00
02/24/2020	PO_POENC	0000364464	5	RREQ440359	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00		-142.72
02/24/2020	PO_POENC	0000364464	6	RREQ440359	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
02/24/2020	PO_POENC	0000364464	6	RREQ440359	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
02/24/2020	PO_POENC	0000364464	6	RREQ440359	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00

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

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>		
0017	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/24/2020	PO_POENC	0000364464	6	RREQ440359	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	-29.67	0.00
02/24/2020	PO_POENC	0000364464	6	RREQ440359	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	-27.54	0.00	0.00
02/24/2020	PO_POENC	0000364464	7	RREQ440359	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364464	7	RREQ440359	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.71	0.00
02/24/2020	PO_POENC	0000364464	7	RREQ440359	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
02/24/2020	PO_POENC	0000364464	8	RREQ440359	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.41	0.00
02/24/2020	PO_POENC	0000364464	7	RREQ440359	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
02/24/2020	PO_POENC	0000364464	7	RREQ440359	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
02/24/2020	PO_POENC	0000364464	10	RREQ440359	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.52	0.00
02/24/2020	PO_POENC	0000364464	9	RREQ440359	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	-37.36	0.00	0.00
02/24/2020	PO_POENC	0000364464	10	RREQ440359	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52	0.00
02/24/2020	PO_POENC	0000364464	10	RREQ440359	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52	0.00
02/24/2020	PO_POENC	0000364464	10	RREQ440359	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-0.01	0.00
02/24/2020	PO_POENC	0000364464	8	RREQ440359	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.41	0.00
02/24/2020	PO_POENC	0000364464	8	RREQ440359	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364464	8	RREQ440359	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-7.41	0.00
02/24/2020	PO_POENC	0000364464	8	RREQ440359	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-6.88	0.00	0.00
02/24/2020	PO_POENC	0000364464	9	RREQ440359	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	40.26	0.00
02/24/2020	PO_POENC	0000364464	9	RREQ440359	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	40.26	0.00
02/24/2020	PO_POENC	0000364464	9	RREQ440359	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364464	9	RREQ440359	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNIT 500 PER		0.00	0.00	-40.26	0.00
02/24/2020	PO_POENC	0000364464	10	RREQ440359	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	-185.17	0.00	0.00
02/24/2020	PO_POENC	0000364464	1	RREQ440359	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	17.18	0.00
02/24/2020	PO_POENC	0000364464	1	RREQ440359	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	17.18	0.00
02/24/2020	PO_POENC	0000364464	1	RREQ440359	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364464	1	RREQ440359	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-17.18	0.00
02/24/2020	PO_POENC	0000364464	1	RREQ440359	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-15.94	0.00	0.00
02/26/2020	AP_VOUCHER	01119936	1	P0000359590	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	0.00	18.19
02/26/2020	AP_VOUCHER	01119936	1	P0000359590	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-18.19	0.00
02/27/2020	AP_VOUCHER	01120211	6	P0000364464	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	37.82
02/27/2020	AP_VOUCHER	01120211	6	P0000364464	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-37.82	0.00
02/27/2020	AP_VOUCHER	01120211	7	P0000364464	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	3.79
02/27/2020	AP_VOUCHER	01120211	7	P0000364464	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-3.79	0.00
02/27/2020	AP_VOUCHER	01120211	8	P0000364464	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNI		0.00	0.00	0.00	40.26
02/27/2020	AP_VOUCHER	01120211	8	P0000364464	WAXIE-001/WAXED KRAFT LINERS FOR WALLUNI		0.00	0.00	-40.26	0.00
02/27/2020	AP_VOUCHER	01120211	9	P0000364464	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00	199.51
02/27/2020	AP_VOUCHER	01120211	9	P0000364464	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0017	00031	00	4302	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
02/27/2020	AP_VOUCHER	01120211	1	P0000364464	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL				0.00		0.00	0.00	29.67		
02/27/2020	AP_VOUCHER	01120211	1	P0000364464	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL				0.00		0.00	-29.67	0.00		
02/27/2020	AP_VOUCHER	01120211	2	P0000364464	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00		0.00	0.00	7.41		
02/27/2020	AP_VOUCHER	01120211	2	P0000364464	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00		0.00	-7.41	0.00		
02/27/2020	AP_VOUCHER	01120211	3	P0000364464	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00		0.00	0.00	9.56		
02/27/2020	AP_VOUCHER	01120211	3	P0000364464	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00		0.00	-9.56	0.00		
02/27/2020	AP_VOUCHER	01120211	4	P0000364464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	23.71		
02/27/2020	AP_VOUCHER	01120211	4	P0000364464	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-23.71	0.00		
02/27/2020	AP_VOUCHER	01120211	5	P0000364464	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	0.00	17.18		
02/27/2020	AP_VOUCHER	01120211	5	P0000364464	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00		0.00	-17.18	0.00		
03/05/2020	PO_POENC	0000365171	1	RREQ435713	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				0.00		-16.88	0.00	0.00		
03/05/2020	PO_POENC	0000365171	2	RREQ435713	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00		
03/05/2020	PO_POENC	0000365171	2	RREQ435713	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00		
03/05/2020	PO_POENC	0000365171	2	RREQ435713	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00		
03/05/2020	PO_POENC	0000365171	2	RREQ435713	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00		
03/05/2020	PO_POENC	0000365171	1	RREQ435713	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				0.00		0.00	18.19	0.00		
03/05/2020	PO_POENC	0000365171	1	RREQ435713	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				0.00		0.00	18.19	0.00		
03/05/2020	PO_POENC	0000365171	1	RREQ435713	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				0.00		0.00	0.00	0.00		
03/05/2020	PO_POENC	0000365171	1	RREQ435713	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				0.00		0.00	-18.19	0.00		
03/06/2020	AP_VOUCHER	01121809	1	P0000364464	WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC				0.00		0.00	0.00	153.78		
03/06/2020	AP_VOUCHER	01121809	1	P0000364464	WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC				0.00		0.00	-153.78	0.00		
03/12/2020	AP_VOUCHER	01122975	1	P0000365171	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB				0.00		0.00	0.00	18.19		
03/12/2020	AP_VOUCHER	01122975	1	P0000365171	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB				0.00		0.00	-18.19	0.00		
05/28/2020	GL_BD_JRNL	0000447655	5		05/01/2020/Transfer of appropriations in Res 00031				-281.00		0.00	0.00	0.00		
Number of Transactions 492									Totals	3,104.29	4,697.00	0.00	93.62	1,499.09	
Number of Transactions 492									Account	Totals 4000s	3,104.29	4,697.00	0.00	93.62	1,499.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00031	00	5717	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	7		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0017	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	REQ_PREENC	REQ427608	1		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	1		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	1		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	1		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	-75.10	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	2		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	2		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	2		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	2		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ427608 EcoGreen 9" JumboRo		0.00	0.00	0.00	80.92
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ427608 EcoGreen 9" JumboRo		0.00	-75.10	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427608 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427608 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430962	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi		0.00	305.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430962	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi		0.00	305.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430962	1		Waxie Sanitary Supply/143407/Eco Green Natural Whi		0.00	-305.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430962	2		Waxie Sanitary Supply/143407/Scott Luxury Foam Ski		0.00	318.40	0.00	0.00
10/10/2019	REQ_PREENC	REQ430962	2		Waxie Sanitary Supply/143407/Scott Luxury Foam Ski		0.00	-318.40	0.00	0.00
10/10/2019	REQ_PREENC	REQ430962	2		Waxie Sanitary Supply/143407/Scott Luxury Foam Ski		0.00	318.40	0.00	0.00
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ430962 Eco Green Natural W		0.00	0.00	0.00	329.28
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ430962 Eco Green Natural W		0.00	-305.60	0.00	0.00
10/17/2019	CM_TRNXTN	0000008774	26451		000000000000008774 RREQ430962 Scott Luxury Foam S		0.00	0.00	0.00	343.08
10/17/2019	CM_TRNXTN	0000008774	26451		000000000000008774 RREQ430962 Scott Luxury Foam S		0.00	-318.40	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	1		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	1		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	1		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	2		Waxie Sanitary Supply/143407/BASIC ROLL REC UNIV R		0.00	85.60	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	2		Waxie Sanitary Supply/143407/BASIC ROLL REC UNIV R		0.00	85.60	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	2		Waxie Sanitary Supply/143407/BASIC ROLL REC UNIV R		0.00	-85.60	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	3		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	3		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
10/31/2019	REQ_PREENC	REQ432702	3		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll		0.00	-150.20	0.00	0.00
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432702 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432702 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008781	26565		000000000000008781 RREQ432702 BASIC ROLL REC UNIV		0.00	0.00	0.00	85.60
11/07/2019	CM_TRNXTN	0000008781	26565		000000000000008781 RREQ432702 BASIC ROLL REC UNIV		0.00	-85.60	0.00	0.00
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432702 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432702 EcoGreen 9" JumboRo		0.00	-150.20	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
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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						
0017	00031	00	5717	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
12/11/2019	REQ_PREENC	REQ435420	1		Office Solutions Business Products & Svc/143407/BA					0.00	171.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	1		Office Solutions Business Products & Svc/143407/BA					0.00	171.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	1		Office Solutions Business Products & Svc/143407/BA					0.00	-171.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	2		Office Solutions Business Products & Svc/143407/Sc					0.00	318.40	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	2		Office Solutions Business Products & Svc/143407/Sc					0.00	318.40	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	2		Office Solutions Business Products & Svc/143407/Sc					0.00	-318.40	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	3		Office Solutions Business Products & Svc/143407/Wa					0.00	116.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	3		Office Solutions Business Products & Svc/143407/Wa					0.00	116.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435420	3		Office Solutions Business Products & Svc/143407/Wa					0.00	-116.00	0.00	0.00	0.00
12/19/2019	CM_TRNXTN	0000008774	26780		000000000000008774 RREQ435420 Scott Luxury Foam S					0.00	0.00	0.00		343.08
12/19/2019	CM_TRNXTN	0000008774	26780		000000000000008774 RREQ435420 Scott Luxury Foam S					0.00	-318.40	0.00	0.00	0.00
12/19/2019	CM_TRNXTN	0000008775	26780		000000000000008775 RREQ435420 Waxie 33x39 1.3 Mil					0.00	0.00	0.00	0.00	124.99
12/19/2019	CM_TRNXTN	0000008775	26780		000000000000008775 RREQ435420 Waxie 33x39 1.3 Mil					0.00	-116.00	0.00	0.00	0.00
12/19/2019	CM_TRNXTN	0000008781	26780		000000000000008781 RREQ435420 BASIC ROLL REC UNIV					0.00	0.00	0.00	0.00	171.20
12/19/2019	CM_TRNXTN	0000008781	26780		000000000000008781 RREQ435420 BASIC ROLL REC UNIV					0.00	-171.20	0.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436801	1		Office Solutions Business Products & Svc/143407/BA					0.00	171.20	0.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436801	1		Office Solutions Business Products & Svc/143407/BA					0.00	171.20	0.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436801	1		Office Solutions Business Products & Svc/143407/BA					0.00	-171.20	0.00	0.00	0.00
01/15/2020	CM_TRNXTN	0000008781	26838		000000000000008781 RREQ436801 BASIC ROLL REC UNIV					0.00	0.00	0.00	0.00	171.20
01/15/2020	CM_TRNXTN	0000008781	26838		000000000000008781 RREQ436801 BASIC ROLL REC UNIV					0.00	-171.20	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	1		Office Solutions Business Products & Svc/143407/BA					0.00	171.20	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	1		Office Solutions Business Products & Svc/143407/BA					0.00	171.20	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	1		Office Solutions Business Products & Svc/143407/BA					0.00	-171.20	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	2		Office Solutions Business Products & Svc/143407/Wa					0.00	174.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	2		Office Solutions Business Products & Svc/143407/Wa					0.00	174.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	2		Office Solutions Business Products & Svc/143407/Wa					0.00	-174.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	3		Office Solutions Business Products & Svc/143407/Sc					0.00	238.80	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	3		Office Solutions Business Products & Svc/143407/Sc					0.00	238.80	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	3		Office Solutions Business Products & Svc/143407/Sc					0.00	-238.80	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	4		Office Solutions Business Products & Svc/143407/Sc					0.00	300.40	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	4		Office Solutions Business Products & Svc/143407/Sc					0.00	300.40	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441400	4		Office Solutions Business Products & Svc/143407/Sc					0.00	-300.40	0.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008773	27130		000000000000008773 RREQ441400 EcoGreen 9" JumboRo					0.00	0.00	0.00	0.00	323.68
03/05/2020	CM_TRNXTN	0000008773	27130		000000000000008773 RREQ441400 EcoGreen 9" JumboRo					0.00	-300.40	0.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008774	27130		000000000000008774 RREQ441400 Scott Luxury Foam S					0.00	0.00	0.00	0.00	257.31
03/05/2020	CM_TRNXTN	0000008774	27130		000000000000008774 RREQ441400 Scott Luxury Foam S					0.00	-238.80	0.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008775	27130		000000000000008775 RREQ441400 Waxie 33x39 1.3 Mil					0.00	0.00	0.00	0.00	187.49

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

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Budget 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>						
	0017	00031	00	5717	8100 0000 01000 7001	2020						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/05/2020	CM_TRNXTN	0000008775	27130		000000000000008775 RREQ441400	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00		
03/05/2020	CM_TRNXTN	0000008781	27130		000000000000008781 RREQ441400	BASIC ROLL REC UNIV	0.00	0.00	0.00	171.20		
03/05/2020	CM_TRNXTN	0000008781	27130		000000000000008781 RREQ441400	BASIC ROLL REC UNIV	0.00	-171.20	0.00	0.00		
Number of Transactions 78						Totals	-3,094.60	0.00	0.00	3,094.60		
Number of Transactions 78						Account	Totals 5000s	-3,094.60	0.00	0.00	3,094.60	
Number of Transactions 570						Resource	Totals 00031	9.69	4,697.00	0.00	93.62	4,593.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00033	00	2253	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	13	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,085.04
08/06/2019	GL_JOURNAL	PAY0430725	558	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,205.60
09/06/2019	GL_JOURNAL	PAY0432272	1229	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,205.60
09/25/2019	GL_JOURNAL	PAY0433239	5424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	482.24
11/07/2019	GL_JOURNAL	PAY0436036	2356	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	361.68
11/26/2019	GL_JOURNAL	PAY0437364	5953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	241.12
12/05/2019	GL_JOURNAL	PAY0437830	1722	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	361.68
12/30/2019	GL_JOURNAL	PAY0438948	6066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	482.24
01/07/2020	GL_JOURNAL	PAY0439222	1527	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	361.68
02/05/2020	GL_JOURNAL	PAY0440902	5694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,125.36
02/06/2020	GL_JOURNAL	PAY0441034	2267	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,875.60
02/26/2020	GL_JOURNAL	PAY0442403	5939	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,125.36
03/31/2020	GL_JOURNAL	PAY0444290	6088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	250.08
Number of Transactions 16						Totals	-12,695.04	0.00	0.00	0.00	12,695.04

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

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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 16						Account	Totals 2000s	-12,695.04	0.00	0.00	0.00	12,695.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00033	00	3202	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	14		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	213.98	
08/06/2019	GL_JOURNAL	PAY0430725	1153	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	285.31	
08/27/2019	GL_JOURNAL	PAY0431846	7443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	237.75	
09/06/2019	GL_JOURNAL	PAY0432272	2354	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	142.65	
09/25/2019	GL_JOURNAL	PAY0433239	9831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	47.55	
11/07/2019	GL_JOURNAL	PAY0436036	4394	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	71.33	
11/26/2019	GL_JOURNAL	PAY0437364	10774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.78	
12/05/2019	GL_JOURNAL	PAY0437830	3214	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	23.78	
02/05/2020	GL_JOURNAL	PAY0440902	10396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	172.61	
02/06/2020	GL_JOURNAL	PAY0441034	4224	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	320.57	
02/26/2020	GL_JOURNAL	PAY0442403	10803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	98.64	
03/31/2020	GL_JOURNAL	PAY0444290	11024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24.66	
Number of Transactions 13						Totals	-1,662.61	0.00	0.00	0.00	1,662.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00033	00	3302	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	15		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	83.00	
08/06/2019	GL_JOURNAL	PAY0430725	1740	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	110.68	
08/27/2019	GL_JOURNAL	PAY0431846	11795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	92.23	
09/06/2019	GL_JOURNAL	PAY0432272	3539	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	62.34	
09/25/2019	GL_JOURNAL	PAY0433239	15013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	38.16	
10/07/2019	GL_JOURNAL	PAY0433982	5648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	6442	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.67	
11/26/2019	GL_JOURNAL	PAY0437364	16264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.46	
12/05/2019	GL_JOURNAL	PAY0437830	4720	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	27.68	
12/30/2019	GL_JOURNAL	PAY0438948	16578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.46	
01/07/2020	GL_JOURNAL	PAY0439222	4199	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	5.24	
02/05/2020	GL_JOURNAL	PAY0440902	15823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	86.09	
02/06/2020	GL_JOURNAL	PAY0441034	6278	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	143.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

0017 00033 00 3302 8100 0000 01000 7001 2020
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified

02/26/2020	GL_JOURNAL	PAY0442403	16363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.07
03/31/2020	GL_JOURNAL	PAY0444290	16671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.12

Number of Transactions 16 Totals -821.69 0.00 0.00 0.00 821.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0017 00033 00 3502 8100 0000 01000 7001 2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd

07/29/2019	GL_BD_JRNL	0000429989	16		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13040	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.55
08/06/2019	GL_JOURNAL	PAY0430725	2533	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	16469	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.60
09/06/2019	GL_JOURNAL	PAY0432272	5265	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	32930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	8218	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	9326	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.18
11/26/2019	GL_JOURNAL	PAY0437364	35017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.12
12/05/2019	GL_JOURNAL	PAY0437830	6935	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.18
12/30/2019	GL_JOURNAL	PAY0438948	35563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	6125	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	34707	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.57
02/06/2020	GL_JOURNAL	PAY0441034	9059	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.93
02/26/2020	GL_JOURNAL	PAY0442403	35398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	35859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.12

Number of Transactions 16 Totals -6.34 0.00 0.00 0.00 6.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0017 00033 00 3602 8100 0000 01000 7001 2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified

08/07/2019	GL_BD_JRNL	0000430779	56		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	25.93
08/07/2019	GL_JOURNAL	PWC0430774	2508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	2850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	2851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	28.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0017	00033	00	3602	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
10/08/2019	GL_JOURNAL	PWC0434047	4612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	4613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	25.93	
11/07/2019	GL_JOURNAL	PWC0436058	5280	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	8.64	
12/06/2019	GL_JOURNAL	PWC0437881	4888	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	5.76	
12/06/2019	GL_JOURNAL	PWC0437881	4889	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	8.64	
01/08/2020	GL_JOURNAL	PWC0439276	4905	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	4906	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	8.64	
02/06/2020	GL_JOURNAL	PWC0441054	5176	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	26.90	
02/06/2020	GL_JOURNAL	PWC0441054	5177	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	44.83	
03/09/2020	GL_JOURNAL	PWC0443280	5479	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	26.90	
04/09/2020	GL_JOURNAL	PWC0444791	4331	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5.98	
Number of Transactions 16									Totals	-303.41	0.00	0.00	303.41	
Number of Transactions 61									Account	Totals 3000s	-2,794.05	0.00	0.00	2,794.05
Number of Transactions 77									Resource	Totals 00033	-15,489.09	0.00	0.00	15,489.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00035	00	1107	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	242		07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	41	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,734.48	
10/25/2019	GL_JOURNAL	PAY0435218	42	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,352.60	
11/26/2019	GL_JOURNAL	PAY0437364	43	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,352.60	
12/30/2019	GL_JOURNAL	PAY0438948	42	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,352.60	
02/05/2020	GL_JOURNAL	PAY0440902	40	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,352.60	
02/06/2020	GL_BD_JRNL	0000441060	99		01/31/2020/Transfer of appropriations to align Bud				-35,085.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,550.65	
03/31/2020	GL_JOURNAL	PAY0444290	40	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,550.65	
04/28/2020	GL_JOURNAL	PAY0445680	40	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,550.65	
05/27/2020	GL_JOURNAL	PAY0447626	40	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,550.65	
05/27/2020	GL_JOURNAL	ENP0447648	350	PYE	05/31/2020/GL Encumbrance Process/174277 ;Salary f				0.00		0.00	5,550.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0017	00035	00	1107	1000	4760	01000	3202	2020	
	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									

Number of Transactions 12 Totals -0.13 51,898.00 0.00 5,550.65 46,347.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00035	00	1162	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr									

09/06/2019	GL_BD_JRNL	0000432274	70						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	132	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1256	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1357	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1505	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	733						01/31/2020/Transfer of appropriations to align Bud	1,286.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.08 1,286.00 0.00 0.00 1,285.92

Number of Transactions 18 Account Totals 1000s -0.05 53,184.00 0.00 5,550.65 47,633.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00035	00	3101	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	1336						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7225	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	467.60
10/25/2019	GL_JOURNAL	PAY0435218	7837	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	942.78
11/26/2019	GL_JOURNAL	PAY0437364	7836	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	915.29
12/30/2019	GL_JOURNAL	PAY0438948	7984	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	915.29
02/05/2020	GL_JOURNAL	PAY0440902	7518	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	915.29
02/06/2020	GL_BD_JRNL	0000441065	202						01/31/2020/Transfer of appropriations to align Bud	-6,868.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7812	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	949.16
03/31/2020	GL_JOURNAL	PAY0444290	7977	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	949.16
04/28/2020	GL_JOURNAL	PAY0445680	5915	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	949.16
05/27/2020	GL_JOURNAL	PAY0447626	5876	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	949.16
05/27/2020	GL_JOURNAL	ENP0447648	6238	PYE					05/31/2020/GL Encumbrance Process/174277 ;STRS for	0.00	0.00	949.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0017	00035	00	3101	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 12									Totals	-0.05	8,902.00	0.00	949.16	7,952.89
<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>						
0017	00035	00	3301	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1337						1,261.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2871	PAYROLL	08/31/2019/19-09-10SP				0.00	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12430	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	41.98	
10/25/2019	GL_JOURNAL	PAY0435218	13311	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	79.95	
11/26/2019	GL_JOURNAL	PAY0437364	13385	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	77.61	
12/30/2019	GL_JOURNAL	PAY0438948	13599	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	82.28	
02/05/2020	GL_JOURNAL	PAY0440902	12999	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	77.62	
02/06/2020	GL_BD_JRNL	0000441068	157		01/31/2020/Transfer of appropriations to align Bud				-490.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13408	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	80.48	
03/31/2020	GL_JOURNAL	PAY0444290	13650	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	80.49	
04/28/2020	GL_JOURNAL	PAY0445680	10810	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	80.49	
05/27/2020	GL_JOURNAL	PAY0447626	10748	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	80.49	
05/27/2020	GL_JOURNAL	ENP0447648	10824	PYE	05/31/2020/GL Encumbrance Process/174277 ;FMED for				0.00	0.00	0.00	80.48	0.00	
Number of Transactions 13									Totals	-0.19	771.00	0.00	80.48	690.71
<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>						
0017	00035	00	3421	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1338						102.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19194	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19336	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19688	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18874	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	333		01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19420	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19770	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15839	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15771	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0017	00035	00	3421	1000	4760 01000 3202	2020					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15469	PYE	05/31/2020/GL Encumbrance Process/174277 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	0.60	89.00	0.00	9.80	78.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00035	00	3441	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1339								
07/01/2019	GL_JOURNAL	PAY0435218	23432	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	23594	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	23980	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	23205	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	2244		01/31/2020/Transfer of appropriations to align Bud			-62.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23755	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	24119	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	20184	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	20112	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	19802	PYE	05/31/2020/GL Encumbrance Process/174277 ;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 11						Totals	-26.00	801.00	0.00	85.40	741.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00035	00	3461	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1340								
07/01/2019	GL_JOURNAL	PAY0435218	27668	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,158.80
11/26/2019	GL_JOURNAL	PAY0437364	27851	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,158.80
12/30/2019	GL_JOURNAL	PAY0438948	28270	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,158.80
02/05/2020	GL_JOURNAL	PAY0440902	27534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,196.00
02/06/2020	GL_BD_JRNL	0000441071	1353		01/31/2020/Transfer of appropriations to align Bud			-221.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28088	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,196.00
03/31/2020	GL_JOURNAL	PAY0444290	28466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,196.00
04/28/2020	GL_JOURNAL	PAY0445680	24527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,196.00
05/27/2020	GL_JOURNAL	PAY0447626	24451	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,196.00
05/27/2020	GL_JOURNAL	ENP0447648	24127	PYE	05/31/2020/GL Encumbrance Process/174277 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0017	00035	00	3461	1000	4760	01000	3202	2020		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -2,036.30 17,107.00 0.00 1,686.90 17,456.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00035	00	3501	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	1341						43.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4595	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	30332	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.45
10/25/2019	GL_JOURNAL	PAY0435218	31915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.75
11/26/2019	GL_JOURNAL	PAY0437364	32121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.68
12/30/2019	GL_JOURNAL	PAY0438948	32573	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.84
02/05/2020	GL_JOURNAL	PAY0440902	31870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.68
02/06/2020	GL_BD_JRNL	0000441072	147		01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.77
03/31/2020	GL_JOURNAL	PAY0444290	32821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.78
04/28/2020	GL_JOURNAL	PAY0445680	28858	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	PAY0447626	28771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.78
05/27/2020	GL_JOURNAL	ENP0447648	28458	PYE	05/31/2020/GL Encumbrance Process/174277	;UNEMP fo			0.00	0.00	2.78	0.00

Number of Transactions 13 Totals 0.40 27.00 0.00 2.78 23.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00035	00	3601	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	1342						2,079.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	87	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	168	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	169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	65.35
11/07/2019	GL_JOURNAL	PWC0436058	182	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	183	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	127.93
12/06/2019	GL_JOURNAL	PWC0437881	168	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	127.93
01/08/2020	GL_JOURNAL	PWC0439276	163	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	127.93
01/08/2020	GL_JOURNAL	PWC0439276	164	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	187	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	127.93

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

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Budget 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>			
	0017	00035	00	3985	1000 4760 01000	3202	2020			
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	38964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.22
04/28/2020	GL_JOURNAL	PAY0445680	33921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.22
05/27/2020	GL_JOURNAL	PAY0447626	33822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.22
05/27/2020	GL_JOURNAL	ENP0447648	42459	PYE	05/31/2020/GL Encumbrance Process/174277 ;LIFE for		0.00	0.00	8.83	0.00
Number of Transactions 11						Totals	6.45	72.00	0.00	56.72
Number of Transactions 108						Account Totals 3000s	-2,048.59	29,275.00	0.00	28,324.34
Number of Transactions 126						Resource Totals 00035	-2,048.64	82,459.00	0.00	75,957.74
	<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>			
	0017	05100	00	9780	0000 0000 01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/10/2019	GL_BD_JRNL	0000432419	2		08/31/2019/Transfer of appropriations within 05100		1,343.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	3		09/30/2019/Transfer of appropriations within 05100		296.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	8		10/15/2019/Transfer of appropriations within 05100		97,591.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	8		01/29/2020/Transfer of appropriations within 05100		-97,591.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,639.00	1,639.00	0.00	0.00
Number of Transactions 4						Account Totals 9000s	1,639.00	1,639.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	1,639.00	1,639.00	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>			
	0017	06100	00	1192	1000 1110 01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/30/2019	GL_BD_JRNL	0000438949	23		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44
02/05/2020	GL_JOURNAL	PAY0440902	2071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	642.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	06100	00	1192	1000	1110 01000 0000	2020				
Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr										
02/06/2020	GL_JOURNAL	PAY0441034	1053	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,000.14	
02/26/2020	GL_JOURNAL	PAY0442403	2267	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	1161	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	676.56	
03/31/2020	GL_JOURNAL	PAY0444290	2315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,225.77	
Number of Transactions 7						Totals	-6,009.94	0.00	0.00	6,009.94

Number of Transactions 7 Account Totals 1000s -6,009.94 0.00 0.00 0.00 6,009.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	06100	00	3101	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	24				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7979	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3013	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	57.00	
02/26/2020	GL_JOURNAL	PAY0442403	7808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3103	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	58.68	
03/31/2020	GL_JOURNAL	PAY0444290	7973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	206.23	
Number of Transactions 7						Totals	-405.39	0.00	0.00	0.00	405.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	06100	00	3301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated											
12/30/2019	GL_BD_JRNL	0000438949	25				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13.98	
02/05/2020	GL_JOURNAL	PAY0440902	12995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	19.29	
02/06/2020	GL_JOURNAL	PAY0441034	4833	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	14.50	
02/26/2020	GL_JOURNAL	PAY0442403	13403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	7.26	
03/06/2020	GL_JOURNAL	PAY0443211	4912	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	9.82	
03/31/2020	GL_JOURNAL	PAY0444290	13645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	42.63	

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

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Ledger Grp: EXPENSE --
Tran Type: All 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>							
0017	06100	00	3301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated															
Number of Transactions 7									Totals	-107.48	0.00	0.00	0.00	107.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	06100	00	3501	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif															
12/30/2019	GL_BD_JRNL	0000438949	26						0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32568	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.48		
02/05/2020	GL_JOURNAL	PAY0440902	31866	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.32		
02/06/2020	GL_JOURNAL	PAY0441034	7620	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.50		
02/26/2020	GL_JOURNAL	PAY0442403	32421	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.25		
03/06/2020	GL_JOURNAL	PAY0443211	7763	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.33		
03/31/2020	GL_JOURNAL	PAY0444290	32816	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.11		
Number of Transactions 7									Totals	-2.99	0.00	0.00	0.00	2.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	06100	00	3601	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif															
01/08/2020	GL_BD_JRNL	0000439278	11						0.00	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	165	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	23.05		
02/06/2020	GL_JOURNAL	PWC0441054	188	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.37		
02/06/2020	GL_JOURNAL	PWC0441054	189	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	23.90		
03/09/2020	GL_JOURNAL	PWC0443280	184	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	11.95		
03/09/2020	GL_JOURNAL	PWC0443280	185	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	16.17		
04/09/2020	GL_JOURNAL	PWC0444791	147	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	53.20		
Number of Transactions 7									Totals	-143.64	0.00	0.00	0.00	143.64	
Number of Transactions 28									Account	Totals 3000s	-659.50	0.00	0.00	0.00	659.50
<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>							
0017	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0017	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	6		09/12/2019/Transfer of appropriations from Rentals				6,826.00	0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	6		10/02/2019/Transfer of appropriations within Civic				3,030.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	9,856.00	9,856.00	0.00	0.00	0.00		
Number of Transactions 2							Account	Totals 4000s	9,856.00	9,856.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	06100	00	5209	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local														
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC				0.00	0.00	449.00	0.00	0.00	
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC				0.00	0.00	449.00	0.00	0.00	
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC				0.00	0.00	0.00	0.00	0.00	
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC				0.00	0.00	-449.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	2		07/08/2019/Open zero dollar budget strings./				0.00	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	2		07/01/2019/Open zero dollar budget strings./				0.00	0.00	0.00	0.00	0.00	
08/08/2019	EX_EXSHEET	0000175680	1		TA0000038155 E109940 CONFRNC				0.00	0.00	-449.00	0.00	0.00	
08/08/2019	EX_EXSHEET	0000175680	2		TA0000038155 E109940 PARKING				0.00	0.00	0.00	0.00	7.00	
08/08/2019	EX_EXSHEET	0000175680	3		TA0000038155 E109940 PARKING				0.00	0.00	0.00	0.00	7.00	
08/08/2019	EX_EXSHEET	0000175680	4		TA0000038155 E109940 PARKING				0.00	0.00	0.00	0.00	7.00	
08/08/2019	EX_EXSHEET	0000175680	1		TA0000038155 E109940 CONFRNC				0.00	0.00	0.00	0.00	449.00	
Number of Transactions 11							Totals	-470.00	0.00	0.00	0.00	470.00		
Number of Transactions 11							Account	Totals 5000s	-470.00	0.00	0.00	0.00	470.00	
Number of Transactions 48							Resource	Totals 06100	2,716.56	9,856.00	0.00	0.00	7,139.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	09800	00	1109	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	243		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,157.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	09800	00	1109	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
09/25/2019	GL_JOURNAL	PAY0433239	937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	989.94
10/25/2019	GL_JOURNAL	PAY0435218	971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,110.66
11/07/2019	GL_JOURNAL	PAY0436036	61	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	723.97
11/26/2019	GL_JOURNAL	PAY0437364	980	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,493.45
12/30/2019	GL_JOURNAL	PAY0438948	1001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,493.45
02/05/2020	GL_JOURNAL	PAY0440902	1006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,493.45
02/26/2020	GL_JOURNAL	PAY0442403	1007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,548.52
03/31/2020	GL_JOURNAL	PAY0444290	1007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,548.52
04/28/2020	GL_JOURNAL	PAY0445680	1004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,548.52
05/27/2020	GL_JOURNAL	PAY0447626	1004	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,548.52
05/27/2020	GL_JOURNAL	ENP0447648	1002	PYE	05/31/2020/GL	Encumbrance Process/108901	;Salary f	0.00	0.00	1,548.52	0.00
Number of Transactions 12						Totals	1,109.48	16,157.00	0.00	1,548.52	13,499.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	09800	00	1192	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	244		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,803.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	900	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	2154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	1100	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,928.88
11/26/2019	GL_JOURNAL	PAY0437364	2198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	803.70
Number of Transactions 5						Totals	141.54	4,803.00	0.00	0.00	4,661.46
Number of Transactions 17				Account	Totals 1000s	1,251.02	20,960.00	0.00	1,548.52	18,160.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	09800	00	2236	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	459		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

PeopleSoft GL
BUDGET TRANSACTION 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 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>					
0017	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu				871.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	82.47
10/25/2019	GL_JOURNAL	PAY0435218	7832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	164.91
11/07/2019	GL_JOURNAL	PAY0436036	3190	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	247.39
11/26/2019	GL_JOURNAL	PAY0437364	7831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	54.98
Number of Transactions 5						Totals			321.25	871.00	0.00	0.00	549.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,929.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	169.28
10/25/2019	GL_JOURNAL	PAY0435218	7833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	189.92
11/07/2019	GL_JOURNAL	PAY0436036	3191	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	123.80
11/26/2019	GL_JOURNAL	PAY0437364	7832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	255.38
12/30/2019	GL_JOURNAL	PAY0438948	7980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	255.38
02/05/2020	GL_JOURNAL	PAY0440902	7515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	255.38
02/26/2020	GL_JOURNAL	PAY0442403	7809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	267.60
03/31/2020	GL_JOURNAL	PAY0444290	7974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	262.00
04/28/2020	GL_JOURNAL	PAY0445680	5912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	264.80
05/27/2020	GL_JOURNAL	PAY0447626	5873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	264.80
05/27/2020	GL_JOURNAL	ENP0447648	6333	PYE	05/31/2020/GL Encumbrance Process/108901 ;STRS for				0.00		0.00	264.80	0.00
Number of Transactions 12						Totals			355.86	2,929.00	0.00	264.80	2,308.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	09800	00	3201	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions													
09/13/2019	GL_BD_JRNL	0000432719	12		09/13/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7324	PYE	05/31/2020/GL Encumbrance Process/108901 ;PERS_A f				0.00		0.00	305.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	09800	00	3201	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions											
Number of Transactions 2						Totals	-305.38	0.00	0.00	305.38	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>			
0017	09800	00	3202	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	460	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>			
0017	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1347	07/01/2019/Load 2019-20 Board-Approved Original Bu				70.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65	
10/25/2019	GL_JOURNAL	PAY0435218	13306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.31	
11/07/2019	GL_JOURNAL	PAY0436036	5011	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	37.93	
11/26/2019	GL_JOURNAL	PAY0437364	13380	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.61	
Number of Transactions 5						Totals	-17.50	70.00	0.00	0.00	87.50
<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>			
0017	09800	00	3301	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1348	07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.36	
10/25/2019	GL_JOURNAL	PAY0435218	13307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.10	
11/07/2019	GL_JOURNAL	PAY0436036	5012	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	10.50	
11/26/2019	GL_JOURNAL	PAY0437364	13381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.66	
12/30/2019	GL_JOURNAL	PAY0438948	13595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	21.66	
02/05/2020	GL_JOURNAL	PAY0440902	12996	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	21.66	
02/26/2020	GL_JOURNAL	PAY0442403	13404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	22.46	
03/31/2020	GL_JOURNAL	PAY0444290	13646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.46	
04/28/2020	GL_JOURNAL	PAY0445680	10807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	22.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0017	09800	00	3301	1000 1110 01000 3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	PAY0447626	10745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	22.46	
05/27/2020	GL_JOURNAL	ENP0447648	10918	PYE	05/31/2020/GL Encumbrance Process/108901 ;FMED for		0.00	0.00	22.45	0.00	
Number of Transactions 12						Totals	15.77	234.00	0.00	22.45	195.78
	<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>					
	0017	09800	00	3302	3140 0000 01000 3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	461		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>					
	0017	09800	00	3421	1000 1110 01000 3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.64	
11/26/2019	GL_JOURNAL	PAY0437364	19333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.64	
12/30/2019	GL_JOURNAL	PAY0438948	19685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.64	
02/05/2020	GL_JOURNAL	PAY0440902	18871	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.49	
02/26/2020	GL_JOURNAL	PAY0442403	19417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.49	
03/31/2020	GL_JOURNAL	PAY0444290	19767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.49	
04/28/2020	GL_JOURNAL	PAY0445680	15836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	PAY0447626	15768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	ENP0447648	15562	PYE	05/31/2020/GL Encumbrance Process/108901 ;VISION f		0.00	0.00	2.54	0.00	
Number of Transactions 10						Totals	3.09	26.00	0.00	2.54	20.37
	<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>					
	0017	09800	00	3431	3140 0000 01000 3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	462		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 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	
0017	09800	00	3431	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0017	09800	00	3441	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1350		07/01/2019/Load	2019-20 Board-Approved	Original Bu		224.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23429	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	24.27	
11/26/2019	GL_JOURNAL	PAY0437364	23591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	24.27	
12/30/2019	GL_JOURNAL	PAY0438948	23977	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.27	
02/05/2020	GL_JOURNAL	PAY0440902	23202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.27	
02/26/2020	GL_JOURNAL	PAY0442403	23752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.27	
03/31/2020	GL_JOURNAL	PAY0444290	24116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.64	
04/28/2020	GL_JOURNAL	PAY0445680	20181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.64	
05/27/2020	GL_JOURNAL	PAY0447626	20109	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	23.64	
05/27/2020	GL_JOURNAL	ENP0447648	19895	PYE	05/31/2020/GL	Encumbrance Process/108901	;DENTAL f		0.00	0.00	0.00	22.14	0.00	
Number of Transactions 10									Totals	9.59	224.00	0.00	22.14	192.27
0017	09800	00	3451	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	463		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
0017	09800	00	3461	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1351		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,492.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	588.93	
11/26/2019	GL_JOURNAL	PAY0437364	27848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	588.93	
12/30/2019	GL_JOURNAL	PAY0438948	28267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	588.93	
02/05/2020	GL_JOURNAL	PAY0440902	27531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	596.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0017	09800	00	3461	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	596.40	
03/31/2020	GL_JOURNAL	PAY0444290	28463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	596.40	
04/28/2020	GL_JOURNAL	PAY0445680	24524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	596.40	
05/27/2020	GL_JOURNAL	PAY0447626	24448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	596.40	
05/27/2020	GL_JOURNAL	ENP0447648	24220	PYE	05/31/2020/GL Encumbrance Process/108901 ;MEDICA f		0.00	0.00	437.35	0.00	
Number of Transactions 10						Totals	-694.14	4,492.00	0.00	437.35	4,748.79
0017	09800	00	3471	3140	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	464		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
0017	09800	00	3501	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	31910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.57	
11/07/2019	GL_JOURNAL	PAY0436036	7899	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.96	
11/26/2019	GL_JOURNAL	PAY0437364	32116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-0.33	2.00	0.00	0.00	2.33
0017	09800	00	3501	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50	
10/25/2019	GL_JOURNAL	PAY0435218	31911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.56	
11/07/2019	GL_JOURNAL	PAY0436036	7899	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	32117	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	09800	00	3501	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
12/30/2019	GL_JOURNAL	PAY0438948	32569	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.75		
02/05/2020	GL_JOURNAL	PAY0440902	31867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.75		
02/26/2020	GL_JOURNAL	PAY0442403	32422	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.77		
03/31/2020	GL_JOURNAL	PAY0444290	32817	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.77		
04/28/2020	GL_JOURNAL	PAY0445680	28855	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.78		
05/27/2020	GL_JOURNAL	PAY0447626	28768	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.78		
05/27/2020	GL_JOURNAL	ENP0447648	28553	PYE	05/31/2020/GL	Encumbrance Process/108901	;UNEMP fo		0.00	0.00	0.77	0.00	0.00		
Number of Transactions 12										Totals	0.46	8.00	0.00	0.77	6.77
0017	09800	00	3502	3140	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	465		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
0017	09800	00	3601	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	1354		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	170	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	19.21		
11/07/2019	GL_JOURNAL	PWC0436058	184	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	185	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	46.10		
12/06/2019	GL_JOURNAL	PWC0437881	169	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	19.21		
Number of Transactions 5										Totals	3.59	115.00	0.00	0.00	111.41
0017	09800	00	3601	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	1355		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		386.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	171	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	23.66		
11/07/2019	GL_JOURNAL	PWC0436058	186	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	17.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>			
0017	09800	00	3601	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	187	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	26.54	
12/06/2019	GL_JOURNAL	PWC0437881	170	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	35.69	
01/08/2020	GL_JOURNAL	PWC0439276	166	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	35.69	
02/06/2020	GL_JOURNAL	PWC0441054	190	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.69	
03/09/2020	GL_JOURNAL	PWC0443280	186	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	37.01	
04/09/2020	GL_JOURNAL	PWC0444791	148	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.01	
05/07/2020	GL_JOURNAL	PWC0446374	108	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	37.01	
05/27/2020	GL_JOURNAL	ENP0447648	33224	PYE	05/31/2020/GL Encumbrance Process/108901 ;WKRCMP f		0.00	0.00	37.01	0.00	
Number of Transactions 11						Totals	63.39	386.00	0.00	37.01	285.60
<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>			
0017	09800	00	3602	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	466		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>			
0017	09800	00	3701	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	82	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.71	
11/07/2019	GL_JOURNAL	PRM0436057	83	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.64	
11/07/2019	GL_JOURNAL	PRM0436057	84	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.65	
12/06/2019	GL_JOURNAL	PRM0437879	83	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.63	
01/08/2020	GL_JOURNAL	PRM0439275	80	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.63	
02/06/2020	GL_JOURNAL	PRM0441051	86	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.63	
03/09/2020	GL_JOURNAL	PRM0443271	88	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.06	
04/09/2020	GL_JOURNAL	PRM0444790	86	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06	
05/07/2020	GL_JOURNAL	PRM0446364	83	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.06	
05/27/2020	GL_JOURNAL	ENP0447648	37895	PYE	05/31/2020/GL Encumbrance Process/108901 ;RM01 for		0.00	0.00	12.06	0.00	
Number of Transactions 11						Totals	15.87	121.00	0.00	12.06	93.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0017	09800	00	3702	3140	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	467		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				
0017	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1357					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37822	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.44
11/26/2019	GL_JOURNAL	PAY0437364	38097	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.94
12/30/2019	GL_JOURNAL	PAY0438948	38684	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.94
02/05/2020	GL_JOURNAL	PAY0440902	37767	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.94
02/26/2020	GL_JOURNAL	PAY0442403	38465	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.01
03/31/2020	GL_JOURNAL	PAY0444290	38961	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.01
04/28/2020	GL_JOURNAL	PAY0445680	33918	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.01
05/27/2020	GL_JOURNAL	PAY0447626	33819	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.01
05/27/2020	GL_JOURNAL	ENP0447648	42554	PYE				05/31/2020/GL Encumbrance Process/108901 ;LIFE for	0.00	0.00	2.46	0.00
Number of Transactions 10						Totals	8.24	26.00	0.00	2.46	15.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	09800	00	3995	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	468					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 129						Account	Totals 3000s	-220.24	9,504.00	0.00	1,106.96	8,617.28
Number of Transactions 147						Resource	Totals 09800	1,030.78	30,464.00	0.00	2,655.48	26,777.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	187									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	19,956.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2054	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3609	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3394	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2614	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	2582	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	2262	PYE	05/31/2020/GL	Encumbrance Process/143003	;Salary f	0.00	0.00			
Number of Transactions 12							Totals	-2,723.59	19,956.00	0.00	2,254.82	20,424.77
<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>				
0017	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	71		08/31/2019/Open	zero dollar strings/						
							0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	738	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3884	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1609	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4384	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1152	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
Number of Transactions 7							Totals	-3,140.28	0.00	0.00	0.00	3,140.28
Number of Transactions 19				Account	Totals 2000s		-5,863.87	19,956.00	0.00	2,254.82	23,565.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	ORG0426912	1358		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,131.00	0.00			
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>						
0017	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/27/2019	GL_JOURNAL	PAY0431846	7445	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	98.96	
09/25/2019	GL_JOURNAL	PAY0433239	9833	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	505.97	
10/25/2019	GL_JOURNAL	PAY0435218	10698	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	428.81	
11/26/2019	GL_JOURNAL	PAY0437364	10776	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	428.81	
12/30/2019	GL_JOURNAL	PAY0438948	10987	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	369.43	
02/05/2020	GL_JOURNAL	PAY0440902	10398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	444.67	
02/26/2020	GL_JOURNAL	PAY0442403	10805	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	437.83	
03/31/2020	GL_JOURNAL	PAY0444290	11026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	444.67	
04/28/2020	GL_JOURNAL	PAY0445680	8386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	444.67	
05/27/2020	GL_JOURNAL	PAY0447626	8320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	424.15	
05/27/2020	GL_JOURNAL	ENP0447648	8646	PYE	05/31/2020/GL	Encumbrance Process/143003 ;PERS_A f			0.00	0.00		444.67	0.00	
Number of Transactions 12									Totals	-341.64	4,131.00	0.00	444.67	4,027.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	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	ORG0426912	1359		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,527.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11798	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
09/06/2019	GL_JOURNAL	PAY0432272	3541	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	18.47	
09/25/2019	GL_JOURNAL	PAY0433239	15017	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	220.90	
10/25/2019	GL_JOURNAL	PAY0435218	16114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	197.15	
11/07/2019	GL_JOURNAL	PAY0436036	6444	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	73.92	
11/26/2019	GL_JOURNAL	PAY0437364	16269	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	221.78	
12/05/2019	GL_JOURNAL	PAY0437830	4723	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	36.95	
12/30/2019	GL_JOURNAL	PAY0438948	16583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	143.30	
02/05/2020	GL_JOURNAL	PAY0440902	15828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	172.49	
02/26/2020	GL_JOURNAL	PAY0442403	16367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	169.85	
03/31/2020	GL_JOURNAL	PAY0444290	16677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	172.49	
04/28/2020	GL_JOURNAL	PAY0445680	13178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	172.49	
05/27/2020	GL_JOURNAL	PAY0447626	13102	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	164.53	
05/27/2020	GL_JOURNAL	ENP0447648	13291	PYE	05/31/2020/GL	Encumbrance Process/143003 ;OASDI fo			0.00	0.00		172.49	0.00	
Number of Transactions 15									Totals	-448.21	1,527.00	0.00	172.49	1,802.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	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	ORG0426912	1360		07/01/2019/Load	2019-20 Board-Approved	Original Bu			
								102.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19977	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21205	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21373	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	20953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	21854	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	17915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	17845	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17659	PYE	05/31/2020/GL Encumbrance Process/143003	;VISION f		0.00	9.80	

Number of Transactions 11						Totals	3.40	102.00	0.00	9.80

<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>		
0017	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	ORG0426912	1361		07/01/2019/Load	2019-20 Board-Approved	Original Bu			
								863.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24069	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	25631	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25283	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	25835	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22259	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21991	PYE	05/31/2020/GL Encumbrance Process/143003	;DENTAL f		0.00	85.40	

Number of Transactions 11						Totals	393.12	863.00	0.00	85.40

<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>	
0017	33100	00	3471	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1362		07/01/2019/Load	2019-20 Board-Approved	Original Bu		
								17,328.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0017	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	29672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	29879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30154	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26588	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26304	PYE	05/31/2020/GL Encumbrance Process/143003 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	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	ORG0426912	1363					07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	5267	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	32934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.44
10/25/2019	GL_JOURNAL	PAY0435218	34735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.29
11/07/2019	GL_JOURNAL	PAY0436036	9328	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	35022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	1.45
12/05/2019	GL_JOURNAL	PAY0437830	6938	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	35568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.93
02/05/2020	GL_JOURNAL	PAY0440902	34712	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.13
02/26/2020	GL_JOURNAL	PAY0442403	35402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	PAY0444290	35865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.12
04/28/2020	GL_JOURNAL	PAY0445680	31245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.13
05/27/2020	GL_JOURNAL	PAY0447626	31145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.08
05/27/2020	GL_JOURNAL	ENP0447648	30934	PYE	05/31/2020/GL Encumbrance Process/143003 ;UNEMP fo		0.00	0.00	0.00	1.13	0.00	0.00
Number of Transactions 15						Totals	-2.90	10.00	0.00	1.13	11.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	ORG0426912	1364									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			477.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2853	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5281	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5282	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5283	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4890	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4891	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4892	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4907	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5178	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5480	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4332	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3184	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35605	PYE	05/31/2020/GL Encumbrance Process/143003 ;WKRCMP f		0.00		0.00			
Number of Transactions 17							Totals	-88.69	477.00	0.00	53.89	511.80

<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>	
0017	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	ORG0426912	1365						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			46.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	1917	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2296	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	2361	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	2338	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	2336	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	2461	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	2395	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	2474	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	2447	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	40265	PYE	05/31/2020/GL Encumbrance Process/143003 ;RM05 for		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0017	33100	00	3702	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 11									Totals	-6.03	46.00	0.00	5.73	46.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	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	ORG0426912	1366	07/01/2019/Load 2019-20 Board-Approved Original Bu						32.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	39849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	40763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	39865	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	40566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36019	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	35918	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	44711	PYE	05/31/2020/GL Encumbrance Process/143003 ;LIFE for					0.00	0.00	0.00	3.59	0.00
Number of Transactions 11									Totals	3.97	32.00	0.00	3.59	24.44
Number of Transactions 114			Account	Totals 3000s					8,453.32	24,516.00	0.00	2,463.60	13,599.08	
Number of Transactions 133			Resource	Totals 33100					2,589.45	44,472.00	0.00	4,718.42	37,164.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	53100	00	2201	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	188	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,573.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1,134.74
07/30/2019	GL_JOURNAL	PAY0430311	17	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	89.95
08/27/2019	GL_JOURNAL	PAY0431846	2855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,134.74
09/25/2019	GL_JOURNAL	PAY0433239	4395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,013.16
10/25/2019	GL_JOURNAL	PAY0435218	4933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,127.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2019	GL_JOURNAL	SAL0435730	3019	4893909	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,013.16	
11/04/2019	GL_JOURNAL	SAL0435730	9171	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3,119.79	
11/04/2019	GL_JOURNAL	SAL0435730	13441	4865339	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-89.95	
11/04/2019	GL_JOURNAL	SAL0435730	13445	4876312	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,134.74	
11/04/2019	GL_JOURNAL	SAL0435730	13443	4861421	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,134.74	
11/22/2019	GL_BD_JRNL	0000437190	2		11/22/2019/Transfer appropriation for Fund 13 Cafe			-285.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,099.58	
12/02/2019	GL_JOURNAL	PAY0437567	10	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	38.50	
12/19/2019	GL_JOURNAL	0000438705	13443	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,134.74	
12/19/2019	GL_JOURNAL	0000438705	3019	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,013.16	
12/19/2019	GL_JOURNAL	0000438705	13445	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,134.74	
12/19/2019	GL_JOURNAL	0000438705	13441	4865339	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	89.95	
12/19/2019	GL_JOURNAL	0000438705	9171	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3,119.79	
12/20/2019	GL_JOURNAL	0000438781	2915	4893909	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,013.16	
12/20/2019	GL_JOURNAL	0000438781	13132	4876312	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,134.74	
12/20/2019	GL_JOURNAL	0000438781	13130	4861421	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,134.74	
12/20/2019	GL_JOURNAL	0000438781	8963	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3,119.79	
12/20/2019	GL_JOURNAL	0000438781	13128	4865339	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-89.95	
12/30/2019	GL_JOURNAL	PAY0438948	5017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,029.11	
02/05/2020	GL_JOURNAL	PAY0440902	4663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,050.65	
02/26/2020	GL_JOURNAL	PAY0442403	4905	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,107.10	
03/31/2020	GL_JOURNAL	PAY0444290	5041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,144.74	
04/28/2020	GL_JOURNAL	PAY0445680	3509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,144.74	
05/27/2020	GL_JOURNAL	PAY0447626	3474	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,144.74	
05/27/2020	GL_JOURNAL	ENP0447648	3052	PYE	05/31/2020/GL Encumbrance Process/143407 ;Salary f			0.00	0.00	1,144.74	0.00	
Number of Transactions 31						Totals		136.81	13,288.00	0.00	1,144.74	12,006.45

Number of Transactions 31 Account Totals 2000s 136.81 13,288.00 0.00 1,144.74 12,006.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	53100	00	3202	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,810.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	223.78

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

PeopleSoft GL
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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				
0017	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	7448	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	223.78			
09/25/2019	GL_JOURNAL	PAY0433239	9836	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	199.80			
10/25/2019	GL_JOURNAL	PAY0435218	10701	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	222.35			
11/04/2019	GL_JOURNAL	SAL0435730	13449	4876312	10/31/2019/Transfer	custodial salaries to reverse		0.00	-223.78			
11/04/2019	GL_JOURNAL	SAL0435730	13447	4861421	10/31/2019/Transfer	custodial salaries to reverse		0.00	-223.78			
11/04/2019	GL_JOURNAL	SAL0435730	9172	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	599.41			
11/04/2019	GL_JOURNAL	SAL0435730	3484	4893909	10/31/2019/Transfer	custodial salaries to reverse		0.00	-199.80			
11/22/2019	GL_BD_JRNL	0000437190	352		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-205.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	10779	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	216.84			
12/02/2019	GL_JOURNAL	PAY0437567	352	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	7.59			
12/19/2019	GL_JOURNAL	0000438705	13447	4861421	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	223.78			
12/19/2019	GL_JOURNAL	0000438705	3484	4893909	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	199.80			
12/19/2019	GL_JOURNAL	0000438705	13449	4876312	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	223.78			
12/19/2019	GL_JOURNAL	0000438705	9172	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-599.41			
12/20/2019	GL_JOURNAL	0000438781	13134	4861421	12/20/2019/Transfer	custodial salaries to reverse		0.00	-223.78			
12/20/2019	GL_JOURNAL	0000438781	3371	4893909	12/20/2019/Transfer	custodial salaries to reverse		0.00	-199.80			
12/20/2019	GL_JOURNAL	0000438781	13136	4876312	12/20/2019/Transfer	custodial salaries to reverse		0.00	-223.78			
12/20/2019	GL_JOURNAL	0000438781	8964	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	599.41			
12/30/2019	GL_JOURNAL	PAY0438948	10990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	202.95			
02/05/2020	GL_JOURNAL	PAY0440902	10401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	207.20			
02/26/2020	GL_JOURNAL	PAY0442403	10808	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	218.33			
03/31/2020	GL_JOURNAL	PAY0444290	11029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	225.76			
04/28/2020	GL_JOURNAL	PAY0445680	8389	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	225.76			
05/27/2020	GL_JOURNAL	PAY0447626	8323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	225.76			
05/27/2020	GL_JOURNAL	ENP0447648	8799	PYE	05/31/2020/GL	Encumbrance Process/143407 ;PERS_A f		0.00	225.75			
Number of Transactions 27						Totals		27.30	2,605.00	0.00	225.75	2,351.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	53100	00	3302	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	1368		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,038.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9529	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	86.81
07/30/2019	GL_JOURNAL	PAY0430311	1005	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	6.88
08/27/2019	GL_JOURNAL	PAY0431846	11801	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	86.81
09/25/2019	GL_JOURNAL	PAY0433239	15020	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	77.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	16117	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	86.25
11/04/2019	GL_JOURNAL	SAL0435730	3986	4893909	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-14.69
11/04/2019	GL_JOURNAL	SAL0435730	13460	4876312	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-16.46
11/04/2019	GL_JOURNAL	SAL0435730	3987	4893909	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-62.81
11/04/2019	GL_JOURNAL	SAL0435730	13456	4861421	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-16.46
11/04/2019	GL_JOURNAL	SAL0435730	13457	4861421	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-70.35
11/04/2019	GL_JOURNAL	SAL0435730	13461	4876312	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-70.35
11/04/2019	GL_JOURNAL	SAL0435730	9173	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	238.66
11/04/2019	GL_JOURNAL	SAL0435730	13452	4865339	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-5.58
11/04/2019	GL_JOURNAL	SAL0435730	13453	4865339	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1.30
11/22/2019	GL_BD_JRNL	0000437190	549		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-21.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	84.12
12/02/2019	GL_JOURNAL	PAY0437567	677	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	2.95
12/19/2019	GL_JOURNAL	0000438705	3986	4893909	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	14.69
12/19/2019	GL_JOURNAL	0000438705	3987	4893909	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	62.81
12/19/2019	GL_JOURNAL	0000438705	13456	4861421	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	16.46
12/19/2019	GL_JOURNAL	0000438705	13457	4861421	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	70.35
12/19/2019	GL_JOURNAL	0000438705	13452	4865339	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	5.58
12/19/2019	GL_JOURNAL	0000438705	13453	4865339	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	1.30
12/19/2019	GL_JOURNAL	0000438705	9173	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-238.66
12/19/2019	GL_JOURNAL	0000438705	13460	4876312	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	16.46
12/19/2019	GL_JOURNAL	0000438705	13461	4876312	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	70.35
12/20/2019	GL_JOURNAL	0000438781	13143	4861421	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-16.46
12/20/2019	GL_JOURNAL	0000438781	13144	4861421	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-70.35
12/20/2019	GL_JOURNAL	0000438781	13147	4876312	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-16.46
12/20/2019	GL_JOURNAL	0000438781	13148	4876312	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-70.35
12/20/2019	GL_JOURNAL	0000438781	13139	4865339	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-5.58
12/20/2019	GL_JOURNAL	0000438781	13140	4865339	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1.30
12/20/2019	GL_JOURNAL	0000438781	3866	4893909	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-14.69
12/20/2019	GL_JOURNAL	0000438781	3867	4893909	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-62.81
12/20/2019	GL_JOURNAL	0000438781	8965	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	238.66
12/30/2019	GL_JOURNAL	PAY0438948	16586	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	78.72
02/05/2020	GL_JOURNAL	PAY0440902	15831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	80.38
02/26/2020	GL_JOURNAL	PAY0442403	16370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	84.70
03/31/2020	GL_JOURNAL	PAY0444290	16680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	87.34
04/28/2020	GL_JOURNAL	PAY0445680	13181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	87.35
05/27/2020	GL_JOURNAL	PAY0447626	13105	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	87.34

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0017	53100	00	3302	8100	0000 13000 7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	13445	PYE	05/31/2020/GL Encumbrance Process/143407 ;OASDI fo		0.00	0.00	87.56	0.00	
Number of Transactions 43						Totals	11.63	1,017.00	0.00	87.56	917.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	53100	00	3431	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1369	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	21208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.55
11/04/2019	GL_JOURNAL	SAL0435730	9174	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.55
11/04/2019	GL_JOURNAL	SAL0435730	4778	4893909	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.55
11/22/2019	GL_BD_JRNL	0000437190	742	11/22/2019/Transfer appropriation for Fund 13 Cafe				-3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.86
12/19/2019	GL_JOURNAL	0000438705	4778	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.55
12/19/2019	GL_JOURNAL	0000438705	9174	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.55
12/20/2019	GL_JOURNAL	0000438781	4647	4893909	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.55
12/20/2019	GL_JOURNAL	0000438781	8966	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	21753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	20956	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.40
02/26/2020	GL_JOURNAL	PAY0442403	21504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.40
03/31/2020	GL_JOURNAL	PAY0444290	21857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.69
04/28/2020	GL_JOURNAL	PAY0445680	17918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	PAY0447626	17848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	ENP0447648	17808	PYE	05/31/2020/GL Encumbrance Process/143407 ;VISION f				0.00	0.00	2.74	0.00
Number of Transactions 18						Totals	-0.43	26.00	0.00	2.74	23.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	53100	00	3451	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1370	07/01/2019/Load 2019-20 Board-Approved Original Bu				242.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.40
10/25/2019	GL_JOURNAL	PAY0435218	25445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.40
11/04/2019	GL_JOURNAL	SAL0435730	5198	4893909	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-23.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	53100	00	3451	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
11/04/2019	GL_JOURNAL	SAL0435730	9175	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/22/2019	GL_BD_JRNL	0000437190	929		11/22/2019/Transfer appropriation for Fund 13 Cafe		-23.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	5198	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	9175	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	5061	4893909	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	8967	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22140	PYE	05/31/2020/GL Encumbrance Process/143407 ;DENTAL f		0.00		0.00	
Number of Transactions 18						Totals	-24.49	219.00	0.00	23.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	53100	00	3471	8100	0000	13000	7001	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd								
06/27/2019	GL_BD_JRNL	ORG0426912	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,852.00	
09/25/2019	GL_JOURNAL	PAY0433239	28158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9176	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	5616	4893909	10/31/2019/Transfer custodial salaries to reverse		0.00	
11/22/2019	GL_BD_JRNL	0000437190	1127		11/22/2019/Transfer appropriation for Fund 13 Cafe		-251.00	
11/26/2019	GL_JOURNAL	PAY0437364	29882	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	
12/19/2019	GL_JOURNAL	0000438705	5616	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	
12/19/2019	GL_JOURNAL	0000438705	9176	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	
12/20/2019	GL_JOURNAL	0000438781	5473	4893909	12/20/2019/Transfer custodial salaries to reverse		0.00	
12/20/2019	GL_JOURNAL	0000438781	8968	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30157	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26591	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						
0017	53100	00	3471	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
05/27/2020	GL_JOURNAL	PAY0447626	26513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		644.12	
05/27/2020	GL_JOURNAL	ENP0447648	26454	PYE	05/31/2020/GL	Encumbrance Process/143407	;MEDICA f		0.00	0.00	472.34		0.00	
Number of Transactions 18									Totals	-1,274.67	4,601.00	0.00	472.34	5,403.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	1372		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13041	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		0.57	
07/30/2019	GL_JOURNAL	PAY0430311	1914	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00		0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16475	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.57	
09/25/2019	GL_JOURNAL	PAY0433239	32937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.51	
10/25/2019	GL_JOURNAL	PAY0435218	34738	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.55	
11/04/2019	GL_JOURNAL	SAL0435730	6032	4893909	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.51	
11/04/2019	GL_JOURNAL	SAL0435730	13467	4876312	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.57	
11/04/2019	GL_JOURNAL	SAL0435730	13465	4861421	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.57	
11/04/2019	GL_JOURNAL	SAL0435730	13463	4865339	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	9177	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		1.56	
11/26/2019	GL_JOURNAL	PAY0437364	35025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.55	
12/02/2019	GL_JOURNAL	PAY0437567	1003	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00		0.02	
12/19/2019	GL_JOURNAL	0000438705	6032	4893909	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00		0.51	
12/19/2019	GL_JOURNAL	0000438705	9177	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00		-1.56	
12/19/2019	GL_JOURNAL	0000438705	13465	4861421	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00		0.57	
12/19/2019	GL_JOURNAL	0000438705	13463	4865339	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00		0.04	
12/19/2019	GL_JOURNAL	0000438705	13467	4876312	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00		0.57	
12/20/2019	GL_JOURNAL	0000438781	5883	4893909	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.51	
12/20/2019	GL_JOURNAL	0000438781	13154	4876312	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.57	
12/20/2019	GL_JOURNAL	0000438781	13152	4861421	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.57	
12/20/2019	GL_JOURNAL	0000438781	13150	4865339	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-0.04	
12/20/2019	GL_JOURNAL	0000438781	8969	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		1.56	
12/30/2019	GL_JOURNAL	PAY0438948	35571	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.51	
02/05/2020	GL_JOURNAL	PAY0440902	34715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.53	
02/26/2020	GL_JOURNAL	PAY0442403	35405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.56	
03/31/2020	GL_JOURNAL	PAY0444290	35868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.58	
04/28/2020	GL_JOURNAL	PAY0445680	31248	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.58	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.58
05/27/2020	GL_JOURNAL	ENP0447648	31088	PYE	05/31/2020/GL Encumbrance Process/143407 ;UNEMP fo				0.00	0.00	0.58	0.00
Number of Transactions 30						Totals		0.40	7.00	0.00	0.58	6.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1373	07/01/2019/Load 2019-20 Board-Approved Original Bu				324.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.15
08/07/2019	GL_JOURNAL	PWC0430774	2510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	27.12
09/09/2019	GL_JOURNAL	PWC0432315	2854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	27.12
10/08/2019	GL_JOURNAL	PWC0434047	4616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	24.21
11/04/2019	GL_JOURNAL	SAL0435730	9178	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	74.56
11/04/2019	GL_JOURNAL	SAL0435730	6900	4893909	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-24.21
11/04/2019	GL_JOURNAL	SAL0435730	13469	4865339	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.15
11/04/2019	GL_JOURNAL	SAL0435730	13473	4876312	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.12
11/04/2019	GL_JOURNAL	SAL0435730	13471	4861421	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.12
11/07/2019	GL_JOURNAL	PWC0436058	5284	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	26.95
11/22/2019	GL_BD_JRNL	0000437190	1483	11/22/2019/Transfer appropriation for Fund 13 Cafe				-6.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4893	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.92
12/06/2019	GL_JOURNAL	PWC0437881	4894	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	26.28
12/19/2019	GL_JOURNAL	0000438705	6900	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	24.21
12/19/2019	GL_JOURNAL	0000438705	13469	4865339	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.15
12/19/2019	GL_JOURNAL	0000438705	13473	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	27.12
12/19/2019	GL_JOURNAL	0000438705	13471	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	27.12
12/19/2019	GL_JOURNAL	0000438705	9178	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-74.56
12/20/2019	GL_JOURNAL	0000438781	13156	4865339	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.15
12/20/2019	GL_JOURNAL	0000438781	6740	4893909	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-24.21
12/20/2019	GL_JOURNAL	0000438781	13160	4876312	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.12
12/20/2019	GL_JOURNAL	0000438781	13158	4861421	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.12
12/20/2019	GL_JOURNAL	0000438781	8970	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	74.56
01/08/2020	GL_JOURNAL	PWC0439276	4908	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	24.60
02/06/2020	GL_JOURNAL	PWC0441054	5179	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	25.11
03/09/2020	GL_JOURNAL	PWC0443280	5481	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	26.46
04/09/2020	GL_JOURNAL	PWC0444791	4333	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	27.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0017	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3185	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	27.36		
05/27/2020	GL_JOURNAL	ENP0447648	35759	PYE	05/31/2020/GL Encumbrance Process/143407 ;WKRCMP f		0.00	0.00	27.36	0.00		
Number of Transactions 30						Totals		31.04	318.00	0.00	27.36	259.60

<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>		
0017	53100	00	3702	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1793	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.16
08/07/2019	GL_JOURNAL	PRM0430773	1794	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.02
09/09/2019	GL_JOURNAL	PRM0432314	1918	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.02
10/08/2019	GL_JOURNAL	PRM0434079	2297	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.05
11/04/2019	GL_JOURNAL	SAL0435730	13477	4876312	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.02
11/04/2019	GL_JOURNAL	SAL0435730	13475	4861421	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.02
11/04/2019	GL_JOURNAL	SAL0435730	9179	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.65
11/04/2019	GL_JOURNAL	SAL0435730	7373	4893909	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.05
11/07/2019	GL_JOURNAL	PRM0436057	2362	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.28
11/22/2019	GL_BD_JRNL	0000437190	1679		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2339	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.08
12/06/2019	GL_JOURNAL	PRM0437879	2340	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.22
12/19/2019	GL_JOURNAL	0000438705	7373	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.05
12/19/2019	GL_JOURNAL	0000438705	13477	4876312	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.02
12/19/2019	GL_JOURNAL	0000438705	13475	4861421	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.02
12/19/2019	GL_JOURNAL	0000438705	9179	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.65
12/20/2019	GL_JOURNAL	0000438781	13164	4876312	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.02
12/20/2019	GL_JOURNAL	0000438781	13162	4861421	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.02
12/20/2019	GL_JOURNAL	0000438781	7205	4893909	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.05
12/20/2019	GL_JOURNAL	0000438781	8971	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.65
01/08/2020	GL_JOURNAL	PRM0439275	2337	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.08
02/06/2020	GL_JOURNAL	PRM0441051	2462	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.12
03/09/2020	GL_JOURNAL	PRM0443271	2396	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.24
04/09/2020	GL_JOURNAL	PRM0444790	2475	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.31
05/07/2020	GL_JOURNAL	PRM0446364	2448	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.31
05/27/2020	GL_JOURNAL	ENP0447648	40419	PYE	05/31/2020/GL Encumbrance Process/143407 ;RM02 for		0.00	0.00	2.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0017	53100	00	3702	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

Number of Transactions	27	Totals				2.24	26.00	0.00	2.31	21.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	53100	00	3995	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426912	1375	07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.58
10/25/2019	GL_JOURNAL	PAY0435218	39852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.58
11/04/2019	GL_JOURNAL	SAL0435730	9180	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.58
11/04/2019	GL_JOURNAL	SAL0435730	6464	4893909	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.58
11/22/2019	GL_BD_JRNL	0000437190	1871	11/22/2019/Transfer appropriation for Fund 13 Cafe				-4.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.71
12/19/2019	GL_JOURNAL	0000438705	6464	4893909	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	9180	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.58
12/20/2019	GL_JOURNAL	0000438781	6309	4893909	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.58
12/20/2019	GL_JOURNAL	0000438781	8972	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.58
12/30/2019	GL_JOURNAL	PAY0438948	40766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.71
02/05/2020	GL_JOURNAL	PAY0440902	39868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.64
02/26/2020	GL_JOURNAL	PAY0442403	40569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.64
03/31/2020	GL_JOURNAL	PAY0444290	41070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.79
04/28/2020	GL_JOURNAL	PAY0445680	36022	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.79
05/27/2020	GL_JOURNAL	PAY0447626	35921	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.79
05/27/2020	GL_JOURNAL	ENP0447648	44864	PYE	05/31/2020/GL Encumbrance Process/143407 ;LIFE for				0.00	0.00	1.82	0.00

Number of Transactions	18	Totals				0.95	18.00	0.00	1.82	15.23
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Number of Transactions	229	Account	Totals 3000s			-1,226.03	8,837.00	0.00	844.37	9,218.66
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Number of Transactions	260	Resource	Totals 53100			-1,089.22	22,125.00	0.00	1,989.11	21,225.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	60101	00	5100	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0017	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	2577		07/01/2019/Load 2020 Preliminary 25% Budget for ac				34,908.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2577		07/01/2019/Remove 2020 Preliminary 25% Budget for				-34,908.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	110		07/01/2019/Load 2019-20 Board-Approved Original Bu				139,633.00	0.00
07/02/2019	REQ_PREENC	REQ421087	1		Harmonium Inc/101767/Barnard PrimeTime Summer				0.00	2,336.16
07/09/2019	REQ_PREENC	REQ423551	1		Harmonium Inc/101767/Barnard PT Summer II				0.00	5,823.19
07/10/2019	REQ_PREENC	REQ423654	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 201				0.00	124,858.46
07/12/2019	PO_POENC	0000294416	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES				0.00	0.00
07/12/2019	PO_POENC	0000340065	1	No REQ.	ARC-001/Barnard PrimeTime Program Services (ASES)				0.00	0.00
07/12/2019	PO_POENC	0000340065	1	No REQ.	ARC-001/Barnard PrimeTime Program Services (ASES)				0.00	11,588.29
07/12/2019	PO_POENC	0000340065	1	No REQ.	ARC-001/Barnard PrimeTime Program Services (ASES)				0.00	0.00
07/12/2019	PO_POENC	0000340065	1	No REQ.	ARC-001/Barnard PrimeTime Program Services (ASES)				0.00	0.00
08/01/2019	AP_VOUCHER	01087043	1		P0000340065 ARC-001/Barnard PrimeTime Program Serv				0.00	0.00
08/01/2019	AP_VOUCHER	01087043	1		P0000340065 ARC-001/Barnard PrimeTime Program Serv				0.00	0.00
09/23/2019	PO_POENC	0000357517	7	RREQ423654	ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
09/23/2019	PO_POENC	0000357517	7	RREQ423654	ARC-001/Barnard PrimeTime 2019-20				0.00	-124,858.46
09/25/2019	PO_POENC	0000357642	3	RREQ421087	HARMONIUM/Barnard PrimeTime Summer				0.00	0.00
09/25/2019	PO_POENC	0000357642	3	RREQ421087	HARMONIUM/Barnard PrimeTime Summer				0.00	-2,336.16
09/25/2019	PO_POENC	0000357642	6	RREQ421087	HARMONIUM/Barnard PT Summer II				0.00	0.00
09/25/2019	PO_POENC	0000357642	6	RREQ421087	HARMONIUM/Barnard PT Summer II				0.00	-5,823.19
10/01/2019	AP_VOUCHER	01096630	1		P0000357642 HARMONIUM/Barnard PrimeTime Summer				0.00	0.00
10/01/2019	AP_VOUCHER	01096630	1		P0000357642 HARMONIUM/Barnard PrimeTime Summer				0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	139	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	196	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/18/2019	AP_VOUCHER	01099850	1		P0000357642 HARMONIUM/Barnard PT Summer II				0.00	0.00
10/18/2019	AP_VOUCHER	01099850	1		P0000357642 HARMONIUM/Barnard PT Summer II				0.00	0.00
10/18/2019	AP_VOUCHER	01099882	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
10/18/2019	AP_VOUCHER	01099882	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
10/18/2019	AP_VOUCHER	01099908	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
10/18/2019	AP_VOUCHER	01099908	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
11/01/2019	AP_VOUCHER	01102552	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
11/01/2019	AP_VOUCHER	01102552	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
11/22/2019	AP_VOUCHER	01105903	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
11/22/2019	AP_VOUCHER	01105903	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
12/19/2019	AP_VOUCHER	01109721	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
12/19/2019	AP_VOUCHER	01109721	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
01/24/2020	AP_VOUCHER	01114428	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				0.00	0.00
01/24/2020	AP_VOUCHER	01114428	1		P0000357517 ARC-001/Barnard PrimeTime 2019-20				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

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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							
0017	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
02/27/2020	AP_VOUCHER	01120316	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	0.00	6,922.97			
02/27/2020	AP_VOUCHER	01120316	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	-6,922.97	0.00			
03/26/2020	AP_VOUCHER	01124421	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	0.00	13,627.57			
03/26/2020	AP_VOUCHER	01124421	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	-13,627.57	0.00			
04/02/2020	GL_BD_JRNL	0000444476	7		04/02/2020/Transfer of appropriations within 60101				1,853.00	0.00	0.00	0.00			
04/23/2020	AP_VOUCHER	01128251	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	0.00	18,496.73			
04/23/2020	AP_VOUCHER	01128251	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	-18,496.73	0.00			
05/19/2020	AP_VOUCHER	01131752	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	0.00	11,192.61			
05/19/2020	AP_VOUCHER	01131752	1	P0000357517	ARC-001/Barnard	PrimeTime	2019-20		0.00	0.00	-11,192.61	0.00			
Number of Transactions 46									Totals	9,436.01	141,486.00	0.00	25,918.50	106,131.49	
0017	60101	00	5110	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K															
07/22/2019	GL_JOURNAL	ACR0429285	3	15121-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	-11,588.29			
07/22/2019	GL_JOURNAL	ACR0429285	60	2018H0526	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	-1,835.31			
07/23/2019	GL_BD_JRNL	0000429405	3		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	60		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	3	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	11,588.29			
10/10/2019	GL_JOURNAL	0000434371	60	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,835.31			
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 5000s	9,436.01	141,486.00	0.00	25,918.50	106,131.49
Number of Transactions 52									Resource	Totals 60101	9,436.01	141,486.00	0.00	25,918.50	106,131.49
0017	60102	00	1157	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
12/05/2019	GL_BD_JRNL	0000437832	7		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	26	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	96.32			
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					
0017	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
12/30/2019	GL_JOURNAL	PAY0438948	1236	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	577.92	
02/05/2020	GL_JOURNAL	PAY0440902	1245	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	544.00	
02/06/2020	GL_JOURNAL	PAY0441034	40	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	349.58	
02/26/2020	GL_JOURNAL	PAY0442403	1245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	299.64	
03/06/2020	GL_JOURNAL	PAY0443211	47	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	349.58	
03/12/2020	GL_BD_JRNL	0000443653	24		03/12/2020/Transfer of appropriations within 60102				4,046.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	399.52	

Number of Transactions 9						Totals			1,429.44	4,046.00	0.00	0.00	2,616.56

Number of Transactions 9						Account	Totals 1000s		1,429.44	4,046.00	0.00	0.00	2,616.56

0017	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
12/05/2019	GL_BD_JRNL	0000437832	8		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2363	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	16.47	
12/30/2019	GL_JOURNAL	PAY0438948	7986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	98.82	
02/05/2020	GL_JOURNAL	PAY0440902	7520	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.02	
02/06/2020	GL_JOURNAL	PAY0441034	3014	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	59.78	
02/26/2020	GL_JOURNAL	PAY0442403	7814	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	51.24	
03/06/2020	GL_JOURNAL	PAY0443211	3105	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	59.78	
03/12/2020	GL_BD_JRNL	0000443653	25		03/12/2020/Transfer of appropriations within 60102				692.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	68.32	

Number of Transactions 9						Totals			244.57	692.00	0.00	0.00	447.43

0017	60102	00	3301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
12/05/2019	GL_BD_JRNL	0000437832	9		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3645	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1.39	
12/30/2019	GL_JOURNAL	PAY0438948	13601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.38	
02/05/2020	GL_JOURNAL	PAY0440902	13001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/06/2020	GL_JOURNAL	PAY0441034	4835	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	5.06	
02/26/2020	GL_JOURNAL	PAY0442403	13410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.35	
03/06/2020	GL_JOURNAL	PAY0443211	4914	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	5.07	
03/12/2020	GL_BD_JRNL	0000443653	26		03/12/2020/Transfer of appropriations within 60102			59.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.79	
Number of Transactions 9							Totals	21.07	59.00	0.00	0.00	37.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	10		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5860	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	32575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	31872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.27	
02/06/2020	GL_JOURNAL	PAY0441034	7622	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	7765	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.18	
03/12/2020	GL_BD_JRNL	0000443653	27		03/12/2020/Transfer of appropriations within 60102			2.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.20	
Number of Transactions 9							Totals	0.69	2.00	0.00	0.00	1.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	7		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	171	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.30	
01/08/2020	GL_JOURNAL	PWC0439276	167	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	13.81	
02/06/2020	GL_JOURNAL	PWC0441054	191	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	8.35	
02/06/2020	GL_JOURNAL	PWC0441054	192	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	13.00	
03/09/2020	GL_JOURNAL	PWC0443280	187	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	7.16	
03/09/2020	GL_JOURNAL	PWC0443280	188	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.35	
03/12/2020	GL_BD_JRNL	0000443653	28		03/12/2020/Transfer of appropriations within 60102			96.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	149	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	9.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals 33.48 96.00 0.00 0.00 62.52

Number of Transactions 36 Account Totals 3000s 299.81 849.00 0.00 0.00 549.19

Number of Transactions 45 Resource Totals 60102 1,729.25 4,895.00 0.00 0.00 3,165.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	61051	00	1107	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	245				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	33	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,260.59
08/27/2019	GL_JOURNAL	PAY0431846	38	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,438.56
09/06/2019	GL_JOURNAL	PAY0432272	1	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,720.06
09/25/2019	GL_JOURNAL	PAY0433239	43	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,959.21
10/25/2019	GL_JOURNAL	PAY0435218	44	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,226.42
11/26/2019	GL_JOURNAL	PAY0437364	45	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,226.42
12/30/2019	GL_JOURNAL	PAY0438948	44	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,226.42
02/05/2020	GL_JOURNAL	PAY0440902	42	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,324.31
02/26/2020	GL_JOURNAL	PAY0442403	42	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,324.31
03/17/2020	GL_JOURNAL	SAL0443847	41	No Jrnl Ref			03/17/2020/to transfer certificated salaries and b	0.00	0.00	0.00	3,699.14
03/17/2020	GL_JOURNAL	SAL0443847	49	No Jrnl Ref			03/17/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-7,398.29
03/23/2020	GL_JOURNAL	SAL0444034	109	No Jrnl Ref			03/23/2020/to transfer certificated salaries and b	0.00	0.00	0.00	2,839.54
03/31/2020	GL_JOURNAL	PAY0444290	42	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,324.31
04/28/2020	GL_BD_JRNL	0000445664	110				04/28/2020/Transfer of appropriations for resource	4,447.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	42	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,324.31
05/27/2020	GL_JOURNAL	PAY0447626	42	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,324.31
05/27/2020	GL_JOURNAL	ENP0447648	513	PYE			05/31/2020/GL Encumbrance Process/121768 ;Salary f	0.00	0.00	2,324.30	0.00

Number of Transactions 18 Totals 0.08 30,144.00 0.00 2,324.30 27,819.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	61051	00	1157	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	61051	00	1157	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
08/19/2019	GL_BD_JRNL	0000431518	1										
08/20/2019	GL_BD_JRNL	0000431563	1										
08/20/2019	GL_BD_JRNL	0000431563	9										
Number of Transactions 3							Totals	379.00	379.00	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>					
0017	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	66										
10/07/2019	GL_JOURNAL	PAY0433982	219	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	1359	PAYROLL									
11/07/2019	GL_JOURNAL	PAY0436036	315	PAYROLL									
12/05/2019	GL_JOURNAL	PAY0437830	260	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	1506	PAYROLL									
01/07/2020	GL_JOURNAL	PAY0439222	204	PAYROLL									
03/06/2020	GL_JOURNAL	PAY0443211	387	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	1543	PAYROLL									
04/08/2020	GL_JOURNAL	PAY0444761	227	PAYROLL									
04/28/2020	GL_BD_JRNL	0000445664	111										
04/28/2020	GL_JOURNAL	PAY0445680	1324	PAYROLL									
Number of Transactions 12							Totals	-128.10	580.00	0.00	0.00	708.10	
<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>					
0017	61051	00	1192	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/07/2019	GL_BD_JRNL	0000433985	67										
10/07/2019	GL_JOURNAL	PAY0433982	901	PAYROLL									
Number of Transactions 2							Totals	-321.48	0.00	0.00	0.00	321.48	
Number of Transactions 35							Account	Totals 1000s	-70.50	31,103.00	0.00	2,324.30	28,849.20

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 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						
0017	61051	00	2101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	189					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	190					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2055	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	259.03		
09/06/2019	GL_JOURNAL	PAY0432272	682	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	155.42		
09/25/2019	GL_JOURNAL	PAY0433239	3125	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,093.59		
10/25/2019	GL_JOURNAL	PAY0435218	3556	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,577.23		
11/26/2019	GL_JOURNAL	PAY0437364	3610	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,577.23		
12/30/2019	GL_JOURNAL	PAY0438948	3714	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,220.38		
02/05/2020	GL_JOURNAL	PAY0440902	3395	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,915.95		
02/26/2020	GL_JOURNAL	PAY0442403	3660	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,109.53		
03/31/2020	GL_JOURNAL	PAY0444290	3756	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,222.37		
04/28/2020	GL_BD_JRNL	0000445664	112					04/28/2020/Transfer of appropriations for resource	-3,535.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2615	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,013.40		
05/27/2020	GL_JOURNAL	PAY0447626	2583	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,549.22		
05/27/2020	GL_JOURNAL	ENP0447648	2373	PYE				05/31/2020/GL Encumbrance Process/154205 ;Salary f	0.00	0.00	2,672.58	0.00		
Number of Transactions 15									Totals	783.07	23,149.00	0.00	2,672.58	19,693.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	61051	00	2151	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
10/07/2019	GL_BD_JRNL	0000433985	68					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1369	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.10		
11/07/2019	GL_JOURNAL	PAY0436036	1610	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	138.97		
11/26/2019	GL_JOURNAL	PAY0437364	4385	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	48.10		
12/30/2019	GL_JOURNAL	PAY0438948	4503	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	279.72		
02/05/2020	GL_JOURNAL	PAY0440902	4194	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	218.93		
02/06/2020	GL_JOURNAL	PAY0441034	1567	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	571.98		
02/26/2020	GL_JOURNAL	PAY0442403	4471	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	349.21		
03/06/2020	GL_JOURNAL	PAY0443211	1680	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	411.81		
03/31/2020	GL_JOURNAL	PAY0444290	4552	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	460.89		
04/08/2020	GL_JOURNAL	PAY0444761	459	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	316.68		
04/28/2020	GL_BD_JRNL	0000445664	113					04/28/2020/Transfer of appropriations for resource	2,845.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.61	2,845.00	0.00	0.00	2,844.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27	Account Totals 2000s	783.68	25,994.00	0.00	2,672.58	22,537.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	61051	00	3101	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1376	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	386.56
08/27/2019	GL_JOURNAL	PAY0431846	5400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	245.99
09/06/2019	GL_JOURNAL	PAY0432272	1832	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	636.13
09/25/2019	GL_JOURNAL	PAY0433239	7227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	506.03
10/07/2019	GL_JOURNAL	PAY0433982	2835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	125.79
10/25/2019	GL_JOURNAL	PAY0435218	7839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	309.91
11/26/2019	GL_JOURNAL	PAY0437364	7838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	380.72
12/05/2019	GL_JOURNAL	PAY0437830	2364	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	23.61
12/30/2019	GL_JOURNAL	PAY0438948	7987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	427.93
01/07/2020	GL_JOURNAL	PAY0439222	2050	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-47.22
02/05/2020	GL_JOURNAL	PAY0440902	7521	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	397.46
02/26/2020	GL_JOURNAL	PAY0442403	7815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	397.46
03/06/2020	GL_JOURNAL	PAY0443211	3106	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	12.24
03/17/2020	GL_JOURNAL	SAL0443847	43	No Jnl Ref	03/17/2020/to transfer certificated salaries and b			0.00	0.00	0.00	632.55
03/17/2020	GL_JOURNAL	SAL0443847	51	No Jnl Ref	03/17/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,265.10
03/23/2020	GL_JOURNAL	SAL0444034	111	No Jnl Ref	03/23/2020/to transfer certificated salaries and b			0.00	0.00	0.00	485.56
03/31/2020	GL_JOURNAL	PAY0444290	7980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	446.42
04/08/2020	GL_JOURNAL	PAY0444761	1089	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	12.24
04/28/2020	GL_BD_JRNL	0000445664	114	04/28/2020/Transfer of appropriations for resource				648.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	5917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	397.46
05/27/2020	GL_JOURNAL	PAY0447626	5878	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	397.46
05/27/2020	GL_JOURNAL	ENP0447648	6695	PYE	05/31/2020/GL Encumbrance Process/121768 ;STRS for			0.00	0.00	397.46	0.00

Number of Transactions 23	Totals	0.34	5,307.00	0.00	397.46	4,909.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	61051	00	3202	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1377	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,524.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	51.08
09/06/2019	GL_JOURNAL	PAY0432272	2355	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	30.65
09/25/2019	GL_JOURNAL	PAY0433239	9834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	610.08

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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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>						
0017	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
10/25/2019	GL_JOURNAL	PAY0435218	10699	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	508.25	
11/26/2019	GL_JOURNAL	PAY0437364	10777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	508.25	
12/30/2019	GL_JOURNAL	PAY0438948	10988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	437.89	
02/05/2020	GL_JOURNAL	PAY0440902	10399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	389.24	
02/06/2020	GL_JOURNAL	PAY0441034	4225	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	11.39	
02/26/2020	GL_JOURNAL	PAY0442403	10806	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	218.81	
03/31/2020	GL_JOURNAL	PAY0444290	11027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	241.07	
04/28/2020	GL_BD_JRNL	0000445664	115		04/28/2020/Transfer of appropriations for resource				-936.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	397.07	
05/27/2020	GL_JOURNAL	PAY0447626	8321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	502.73	
05/27/2020	GL_JOURNAL	ENP0447648	9004	PYE	05/31/2020/GL Encumbrance Process/154205 ;PERS_A f				0.00		0.00	527.06	0.00	
Number of Transactions 15									Totals	154.43	4,588.00	0.00	527.06	3,906.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu				373.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7597	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	32.78	
08/27/2019	GL_JOURNAL	PAY0431846	9857	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	20.86	
09/06/2019	GL_JOURNAL	PAY0432272	2872	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	53.94	
09/25/2019	GL_JOURNAL	PAY0433239	12432	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	42.91	
10/07/2019	GL_JOURNAL	PAY0433982	4429	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	10.67	
10/25/2019	GL_JOURNAL	PAY0435218	13313	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	26.30	
11/07/2019	GL_JOURNAL	PAY0436036	5015	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	1.00	
11/26/2019	GL_JOURNAL	PAY0437364	13387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	32.29	
12/05/2019	GL_JOURNAL	PAY0437830	3646	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	2.00	
12/30/2019	GL_JOURNAL	PAY0438948	13602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	36.29	
01/07/2020	GL_JOURNAL	PAY0439222	3217	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	-4.00	
02/05/2020	GL_JOURNAL	PAY0440902	13002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	33.72	
02/26/2020	GL_JOURNAL	PAY0442403	13411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	33.72	
03/06/2020	GL_JOURNAL	PAY0443211	4915	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	4.95	
03/17/2020	GL_JOURNAL	SAL0443847	50	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-107.28	
03/17/2020	GL_JOURNAL	SAL0443847	42	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b				0.00		0.00	0.00	53.64	
03/23/2020	GL_JOURNAL	SAL0444034	110	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b				0.00		0.00	0.00	41.17	
03/31/2020	GL_JOURNAL	PAY0444290	13653	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	39.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0017	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
04/08/2020	GL_JOURNAL	PAY0444761	1628	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	3.72	
04/28/2020	GL_BD_JRNL	0000445664	116		04/28/2020/Transfer of appropriations for resource		87.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	39.20	
05/27/2020	GL_JOURNAL	PAY0447626	10750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	33.72	
05/27/2020	GL_JOURNAL	ENP0447648	11278	PYE	05/31/2020/GL Encumbrance Process/121768 ;FMED for		0.00	0.00	33.70	0.00	
Number of Transactions 24						Totals	-4.94	460.00	0.00	33.70	431.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1379					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,042.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	19.82	
09/06/2019	GL_JOURNAL	PAY0432272	3542	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	11.89	
09/25/2019	GL_JOURNAL	PAY0433239	15018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	236.68	
10/07/2019	GL_JOURNAL	PAY0433982	5650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	3.68	
10/25/2019	GL_JOURNAL	PAY0435218	16115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	197.17	
11/07/2019	GL_JOURNAL	PAY0436036	6445	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	10.63	
11/26/2019	GL_JOURNAL	PAY0437364	16270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	200.85	
12/30/2019	GL_JOURNAL	PAY0438948	16584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	191.27	
02/05/2020	GL_JOURNAL	PAY0440902	15829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	158.68	
02/06/2020	GL_JOURNAL	PAY0441034	6280	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	43.75	
02/26/2020	GL_JOURNAL	PAY0442403	16368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	111.60	
03/06/2020	GL_JOURNAL	PAY0443211	6435	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	31.50	
03/31/2020	GL_JOURNAL	PAY0444290	16678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	128.78	
04/08/2020	GL_JOURNAL	PAY0444761	2059	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	24.23	
04/28/2020	GL_BD_JRNL	0000445664	117		04/28/2020/Transfer of appropriations for resource		-58.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	154.03	
05/27/2020	GL_JOURNAL	PAY0447626	13103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	119.64	
05/27/2020	GL_JOURNAL	ENP0447648	13650	PYE	05/31/2020/GL Encumbrance Process/154205 ;OASDI fo		0.00	0.00	204.45	0.00		
Number of Transactions 19						Totals	135.35	1,984.00	0.00	204.45	1,644.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	61051	00	3421	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	61051	00	3421	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1380								
09/25/2019	GL_JOURNAL	PAY0433239	18051	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19196	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19338	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19690	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	18876	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	19422	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	19772	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445664	118								
04/28/2020	GL_JOURNAL	PAY0445680	15841	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	15773	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	15907	PYE							
Number of Transactions 12						Totals	0.02	51.00	0.00	4.90	46.08
0017	61051	00	3431	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1381								
09/25/2019	GL_JOURNAL	PAY0433239	19978	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	21206	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	21374	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	21751	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	20954	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	21502	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	21855	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445664	119								
04/28/2020	GL_JOURNAL	PAY0445680	17916	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	17846	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	18013	PYE							
Number of Transactions 12						Totals	3.46	88.00	0.00	9.80	74.74
0017	61051	00	3441	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0017	61051	00	3441	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.20		
10/25/2019	GL_JOURNAL	PAY0435218	23434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.80		
11/26/2019	GL_JOURNAL	PAY0437364	23596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.80		
12/30/2019	GL_JOURNAL	PAY0438948	23982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.80		
02/05/2020	GL_JOURNAL	PAY0440902	23207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.80		
02/26/2020	GL_JOURNAL	PAY0442403	23757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.80		
03/31/2020	GL_JOURNAL	PAY0444290	24121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.60		
04/28/2020	GL_BD_JRNL	0000445664	120		04/28/2020/Transfer of appropriations for resource		38.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	20114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	20239	PYE	05/31/2020/GL Encumbrance Process/121768 ;DENTAL f		0.00	0.00	42.70	0.00		
Number of Transactions 12							Totals	-5.70	470.00	0.00	42.70	433.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24070	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	25443	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	25632	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	26042	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	25284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	71.33		
02/26/2020	GL_JOURNAL	PAY0442403	25836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.80		
03/31/2020	GL_JOURNAL	PAY0444290	26203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.60		
04/28/2020	GL_BD_JRNL	0000445664	121		04/28/2020/Transfer of appropriations for resource		-69.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	70.47		
05/27/2020	GL_JOURNAL	PAY0447626	22186	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	22345	PYE	05/31/2020/GL Encumbrance Process/154205 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 12							Totals	9.80	795.00	0.00	85.40	699.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	61051	00	3461	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	61051	00	3461	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	1384						8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26235	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,075.00		
10/25/2019	GL_JOURNAL	PAY0435218	27670	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	808.80		
11/26/2019	GL_JOURNAL	PAY0437364	27853	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	808.80		
12/30/2019	GL_JOURNAL	PAY0438948	28272	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	808.80		
02/05/2020	GL_JOURNAL	PAY0440902	27536	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	819.00		
02/26/2020	GL_JOURNAL	PAY0442403	28090	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	819.00		
03/31/2020	GL_JOURNAL	PAY0444290	28468	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	819.00		
04/28/2020	GL_BD_JRNL	0000445664	122					04/28/2020/Transfer of appropriations for resource	-175.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24529	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	819.00		
05/27/2020	GL_JOURNAL	PAY0447626	24453	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	819.00		
05/27/2020	GL_JOURNAL	ENP0447648	24563	PYE				05/31/2020/GL Encumbrance Process/121768 ;MEDICA f	0.00	0.00	843.45	0.00		
Number of Transactions 12									Totals	49.15	8,489.00	0.00	843.45	7,596.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	61051	00	3471	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426912	1385					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	28156	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,499.40		
10/25/2019	GL_JOURNAL	PAY0435218	29673	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,499.40		
11/26/2019	GL_JOURNAL	PAY0437364	29880	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,499.40		
12/30/2019	GL_JOURNAL	PAY0438948	30324	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,499.40		
02/05/2020	GL_JOURNAL	PAY0440902	29599	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,348.98		
02/26/2020	GL_JOURNAL	PAY0442403	30155	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,150.20		
03/31/2020	GL_JOURNAL	PAY0444290	30536	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,150.20		
04/28/2020	GL_BD_JRNL	0000445664	123					04/28/2020/Transfer of appropriations for resource	-2,620.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26589	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,357.04		
05/27/2020	GL_JOURNAL	PAY0447626	26511	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,529.40		
05/27/2020	GL_JOURNAL	ENP0447648	26656	PYE				05/31/2020/GL Encumbrance Process/154205 ;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 12									Totals	487.68	14,708.00	0.00	1,686.90	12,533.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	61051	00	3501	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1386		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11099	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.13	
08/27/2019	GL_JOURNAL	PAY0431846	14519	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.72	
09/06/2019	GL_JOURNAL	PAY0432272	4596	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	1.86	
09/25/2019	GL_JOURNAL	PAY0433239	30334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
10/07/2019	GL_JOURNAL	PAY0433982	6998	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	31917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.91	
11/07/2019	GL_JOURNAL	PAY0436036	7902	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	32123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.11	
12/05/2019	GL_JOURNAL	PAY0437830	5861	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	32576	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.26	
01/07/2020	GL_JOURNAL	PAY0439222	5143	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	-0.14	
02/05/2020	GL_JOURNAL	PAY0440902	31873	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.16	
02/26/2020	GL_JOURNAL	PAY0442403	32429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.17	
03/06/2020	GL_JOURNAL	PAY0443211	7766	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
03/17/2020	GL_JOURNAL	SAL0443847	52	No Jrnl Ref	03/17/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	-3.70	
03/17/2020	GL_JOURNAL	SAL0443847	44	No Jrnl Ref	03/17/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	1.85	
03/23/2020	GL_JOURNAL	SAL0444034	112	No Jrnl Ref	03/23/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	1.42	
03/31/2020	GL_JOURNAL	PAY0444290	32824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.30	
04/08/2020	GL_JOURNAL	PAY0444761	2652	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
04/28/2020	GL_BD_JRNL	0000445664	124		04/28/2020/Transfer of	appropriations for resource			3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28860	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	28773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	28915	PYE	05/31/2020/GL Encumbrance	Process/121768 ;UNEMP fo			0.00	0.00	0.00	1.16	0.00	
Number of Transactions 24									Totals	0.38	16.00	0.00	1.16	14.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1387		07/01/2019/Load	2019-20	Board-Approved	Original Bu	14.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16473	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5268	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32935	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.55
10/07/2019	GL_JOURNAL	PAY0433982	8220	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	34736	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_JOURNAL	PAY0436036	9329	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35023	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.32	
12/30/2019	GL_JOURNAL	PAY0438948	35569	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.25	
02/05/2020	GL_JOURNAL	PAY0440902	34713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
02/06/2020	GL_JOURNAL	PAY0441034	9061	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.29	
02/26/2020	GL_JOURNAL	PAY0442403	35403	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.73	
03/06/2020	GL_JOURNAL	PAY0443211	9285	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	35866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
04/08/2020	GL_JOURNAL	PAY0444761	3082	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
04/28/2020	GL_BD_JRNL	0000445664	125		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
05/27/2020	GL_JOURNAL	PAY0447626	31146	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	ENP0447648	31293	PYE	05/31/2020/GL Encumbrance Process/154205	UNEMP fo			0.00	0.00	0.00	1.34	0.00	
Number of Transactions 19									Totals	0.88	13.00	0.00	1.34	10.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	61051	00	3601	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1388		07/01/2019/Load 2019-20	Board-Approved	Original Bu		614.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	67	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	54.03
09/09/2019	GL_JOURNAL	PWC0432315	88	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	88.91
09/09/2019	GL_JOURNAL	PWC0432315	89	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	34.38
10/08/2019	GL_JOURNAL	PWC0434047	172	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	173	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	174	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	70.73
11/07/2019	GL_JOURNAL	PWC0436058	188	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	-9.90
11/07/2019	GL_JOURNAL	PWC0436058	189	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	190	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	53.21
12/06/2019	GL_JOURNAL	PWC0437881	172	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	173	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	53.21
01/08/2020	GL_JOURNAL	PWC0439276	168	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	53.21
01/08/2020	GL_JOURNAL	PWC0439276	169	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	6.60
01/08/2020	GL_JOURNAL	PWC0439276	170	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	-6.60
02/06/2020	GL_JOURNAL	PWC0441054	193	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P		0.00	0.00	0.00	0.00	55.55
03/09/2020	GL_JOURNAL	PWC0443280	190	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	55.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	189	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.71	
03/17/2020	GL_JOURNAL	SAL0443847	45	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00		0.00	88.41	
03/17/2020	GL_JOURNAL	SAL0443847	53	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00		0.00	-176.82	
03/23/2020	GL_JOURNAL	SAL0444034	113	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b		0.00		0.00	67.87	
04/09/2020	GL_JOURNAL	PWC0444791	150	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1.71	
04/09/2020	GL_JOURNAL	PWC0444791	151	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	6.84	
04/09/2020	GL_JOURNAL	PWC0444791	152	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	55.55	
04/28/2020	GL_BD_JRNL	0000445664	126		04/28/2020/Transfer of appropriations for resource		130.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	109	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1.71	
05/07/2020	GL_JOURNAL	PWC0446374	110	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	55.55	
05/27/2020	GL_JOURNAL	ENP0447648	33586	PYE	05/31/2020/GL Encumbrance Process/121768 ;WKRCMP f		0.00		0.00	55.55	
Number of Transactions 28						Totals	54.51	744.00	0.00	55.55	633.94

<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>				
0017	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1389						638.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	3.71
09/09/2019	GL_JOURNAL	PWC0432315	2856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	4617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PWC0434047	4618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	73.94
11/07/2019	GL_JOURNAL	PWC0436058	5285	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	3.32
11/07/2019	GL_JOURNAL	PWC0436058	5286	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	61.60
12/06/2019	GL_JOURNAL	PWC0437881	4895	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	1.15
12/06/2019	GL_JOURNAL	PWC0437881	4896	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	61.60
01/08/2020	GL_JOURNAL	PWC0439276	4910	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	6.69
01/08/2020	GL_JOURNAL	PWC0439276	4909	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	53.07
02/06/2020	GL_JOURNAL	PWC0441054	5181	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	13.67
02/06/2020	GL_JOURNAL	PWC0441054	5182	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	45.79
02/06/2020	GL_JOURNAL	PWC0441054	5180	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	5.23
03/09/2020	GL_JOURNAL	PWC0443280	5482	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	8.35
03/09/2020	GL_JOURNAL	PWC0443280	5483	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	9.84
03/09/2020	GL_JOURNAL	PWC0443280	5484	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	26.52
04/09/2020	GL_JOURNAL	PWC0444791	4334	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	7.57
04/09/2020	GL_JOURNAL	PWC0444791	4335	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	11.02

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4336	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	29.21	
04/28/2020	GL_BD_JRNL	0000445664	127		04/28/2020/Transfer of appropriations for resource		-16.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3186	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	48.12	
05/27/2020	GL_JOURNAL	ENP0447648	35964	PYE	05/31/2020/GL Encumbrance Process/154205 ;WKRCMP f		0.00		0.00	63.87	
Number of Transactions 23						Totals	80.39	622.00	0.00	63.87	477.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1390				07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	63	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	16.86
09/09/2019	GL_JOURNAL	PRM0432314	63	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	10.73
09/09/2019	GL_JOURNAL	PRM0432314	64	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	27.75
10/08/2019	GL_JOURNAL	PRM0434079	83	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PRM0436057	85	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	17.34
12/06/2019	GL_JOURNAL	PRM0437879	84	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	17.34
01/08/2020	GL_JOURNAL	PRM0439275	81	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	17.34
02/06/2020	GL_JOURNAL	PRM0441051	87	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	18.11
03/09/2020	GL_JOURNAL	PRM0443271	89	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	18.11
03/17/2020	GL_JOURNAL	SAL0443847	54	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	-57.64
03/17/2020	GL_JOURNAL	SAL0443847	46	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	28.82
03/23/2020	GL_JOURNAL	SAL0444034	114	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	22.12
04/09/2020	GL_JOURNAL	PRM0444790	87	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	18.11
04/28/2020	GL_BD_JRNL	0000445664	128		04/28/2020/Transfer of appropriations for resource		41.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	84	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	18.11
05/27/2020	GL_JOURNAL	ENP0447648	38257	PYE	05/31/2020/GL Encumbrance Process/121768 ;RM01 for		0.00		0.00	0.00	18.11	0.00
Number of Transactions 17						Totals	18.74	233.00	0.00	18.11	196.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1391				07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1919	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	1920	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36	
10/08/2019	GL_JOURNAL	PRM0434079	2298	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.86	
11/07/2019	GL_JOURNAL	PRM0436057	2363	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	2341	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	2338	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	2463	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.87	
03/09/2020	GL_JOURNAL	PRM0443271	2397	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.82	
04/09/2020	GL_JOURNAL	PRM0444790	2476	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.10	
04/28/2020	GL_BD_JRNL	0000445664	129		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2449	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.11	
05/27/2020	GL_JOURNAL	ENP0447648	40624	PYE	05/31/2020/GL Encumbrance Process/154205 ;RM05 for		0.00	0.00	6.78	0.00	
Number of Transactions 13						Totals	8.76	59.00	0.00	6.78	43.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	61051	00	3985	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.62	
10/25/2019	GL_JOURNAL	PAY0435218	37827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.48	
11/26/2019	GL_JOURNAL	PAY0437364	38102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.48	
12/30/2019	GL_JOURNAL	PAY0438948	38689	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	37772	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.63	
02/26/2020	GL_JOURNAL	PAY0442403	38470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.63	
03/17/2020	GL_JOURNAL	SAL0443847	47	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00	0.00	0.00	5.88	
03/17/2020	GL_JOURNAL	SAL0443847	55	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-11.76	
03/31/2020	GL_JOURNAL	PAY0444290	38966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.63	
04/28/2020	GL_BD_JRNL	0000445664	130		04/28/2020/Transfer of appropriations for resource		-9.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.63	
05/27/2020	GL_JOURNAL	PAY0447626	33824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.63	
05/27/2020	GL_JOURNAL	ENP0447648	42906	PYE	05/31/2020/GL Encumbrance Process/121768 ;LIFE for		0.00	0.00	3.70	0.00	
Number of Transactions 14						Totals	0.97	32.00	0.00	3.70	27.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0017	61051	00	3995	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd					
06/27/2019	GL_BD_JRNL	ORG0426912	1393						42.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37922	PAYROLL					0.00	0.00	0.00	1.45		
10/25/2019	GL_JOURNAL	PAY0435218	39850	PAYROLL					0.00	0.00	0.00	1.45		
11/26/2019	GL_JOURNAL	PAY0437364	40154	PAYROLL					0.00	0.00	0.00	1.45		
12/30/2019	GL_JOURNAL	PAY0438948	40764	PAYROLL					0.00	0.00	0.00	1.45		
02/05/2020	GL_JOURNAL	PAY0440902	39866	PAYROLL					0.00	0.00	0.00	1.50		
02/26/2020	GL_JOURNAL	PAY0442403	40567	PAYROLL					0.00	0.00	0.00	1.50		
03/31/2020	GL_JOURNAL	PAY0444290	41068	PAYROLL					0.00	0.00	0.00	1.50		
04/28/2020	GL_BD_JRNL	0000445664	131						-18.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36020	PAYROLL					0.00	0.00	0.00	1.50		
05/27/2020	GL_JOURNAL	PAY0447626	35919	PAYROLL					0.00	0.00	0.00	1.50		
05/27/2020	GL_JOURNAL	ENP0447648	45069	PYE					0.00	0.00	4.25	0.00		
Number of Transactions 12									Totals	6.45	24.00	0.00	4.25	13.30

Number of Transactions 303 Account Totals 3000s 1,000.67 38,683.00 0.00 3,990.58 33,691.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies			
08/19/2019	GL_BD_JRNL	0000431518	78						48.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	101						180.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363852	2	RREQ439833	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel		0.00	0.00	50.63	0.00
02/12/2020	PO_POENC	0000363852	3	RREQ439833	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear		0.00	0.00	-30.36	0.00
02/12/2020	PO_POENC	0000363852	2	RREQ439833	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel		0.00	0.00	50.63	0.00
02/12/2020	PO_POENC	0000363852	2	RREQ439833	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363852	2	RREQ439833	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel		0.00	0.00	-50.63	0.00
02/12/2020	PO_POENC	0000363852	2	RREQ439833	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel		0.00	-46.99	0.00	0.00
02/12/2020	PO_POENC	0000363852	3	RREQ439833	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear		0.00	0.00	30.36	0.00
02/12/2020	PO_POENC	0000363852	3	RREQ439833	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear		0.00	0.00	30.36	0.00
02/12/2020	PO_POENC	0000363852	3	RREQ439833	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363852	1	RREQ439833	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	23.28	0.00
02/12/2020	PO_POENC	0000363852	1	RREQ439833	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	23.28	0.00
02/12/2020	PO_POENC	0000363852	1	RREQ439833	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363852	1	RREQ439833	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	-21.61	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0017	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies				
02/12/2020	PO_POENC	0000363852	3	RREQ439833	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear		0.00	-28.18		0.00	0.00
02/12/2020	PO_POENC	0000363852	4	RREQ439833	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play		0.00	0.00		30.37	0.00
02/12/2020	PO_POENC	0000363852	4	RREQ439833	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play		0.00	0.00		30.37	0.00
02/12/2020	PO_POENC	0000363852	4	RREQ439833	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363852	4	RREQ439833	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play		0.00	0.00		-30.37	0.00
02/12/2020	PO_POENC	0000363852	4	RREQ439833	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play		0.00	-28.19		0.00	0.00
02/12/2020	PO_POENC	0000363852	5	RREQ439833	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363852	5	RREQ439833	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00	0.00		-20.25	0.00
02/12/2020	PO_POENC	0000363852	5	RREQ439833	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00	-18.79		0.00	0.00
02/12/2020	PO_POENC	0000363852	5	RREQ439833	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00	0.00		20.25	0.00
02/12/2020	PO_POENC	0000363852	5	RREQ439833	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00	0.00		20.25	0.00
02/12/2020	PO_POENC	0000363852	1	RREQ439833	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00		-23.28	0.00
02/12/2020	PO_POENC	0000363852	6	RREQ439833	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00		30.37	0.00
02/12/2020	PO_POENC	0000363852	6	RREQ439833	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00		30.37	0.00
02/12/2020	PO_POENC	0000363852	6	RREQ439833	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363852	6	RREQ439833	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	0.00		-30.37	0.00
02/12/2020	PO_POENC	0000363852	6	RREQ439833	LAKESHORE	CURR/DD372	- Nuts About Counting!		0.00	-28.19		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	1		Lakeshore	Equipment	Company/106762/VS318 - Clean S		0.00	21.61		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	1		Lakeshore	Equipment	Company/106762/VS318 - Clean S		0.00	21.61		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	1		Lakeshore	Equipment	Company/106762/VS318 - Clean S		0.00	-21.61		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	2		Lakeshore	Equipment	Company/106762/LCW1960 - 3-Way		0.00	46.99		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	2		Lakeshore	Equipment	Company/106762/LCW1960 - 3-Way		0.00	46.99		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	2		Lakeshore	Equipment	Company/106762/LCW1960 - 3-Way		0.00	-46.99		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	3		Lakeshore	Equipment	Company/106762/SE997 - Magic W		0.00	28.18		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	3		Lakeshore	Equipment	Company/106762/SE997 - Magic W		0.00	28.18		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	3		Lakeshore	Equipment	Company/106762/SE997 - Magic W		0.00	-28.18		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	4		Lakeshore	Equipment	Company/106762/HH414 - Just Li		0.00	28.19		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	4		Lakeshore	Equipment	Company/106762/HH414 - Just Li		0.00	28.19		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	4		Lakeshore	Equipment	Company/106762/HH414 - Just Li		0.00	-28.19		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	5		Lakeshore	Equipment	Company/106762/LC191 - Pillow		0.00	18.79		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	5		Lakeshore	Equipment	Company/106762/LC191 - Pillow		0.00	18.79		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	5		Lakeshore	Equipment	Company/106762/LC191 - Pillow		0.00	-18.79		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	6		Lakeshore	Equipment	Company/106762/DD372 - Nuts Ab		0.00	28.19		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	6		Lakeshore	Equipment	Company/106762/DD372 - Nuts Ab		0.00	28.19		0.00	0.00
02/12/2020	REQ_PREENC	REQ439833	6		Lakeshore	Equipment	Company/106762/DD372 - Nuts Ab		0.00	-28.19		0.00	0.00
02/28/2020	AP_VOUCHER	01120614	1	P0000363852	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo		0.00	0.00		0.00	23.28
02/28/2020	AP_VOUCHER	01120614	1	P0000363852	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo		0.00	0.00		-23.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
02/28/2020	AP_VOUCHER	01120614	2	P0000363852	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel	0.00	0.00	0.00	50.65	
02/28/2020	AP_VOUCHER	01120614	2	P0000363852	LAKESHORE	CURR/LCW1960	- 3-Way Tabletop Easel	0.00	0.00	-50.63	0.00	
02/28/2020	AP_VOUCHER	01120614	3	P0000363852	LAKESHORE	CURR/SE997	- Magic Water Marbles -	0.00	0.00	0.00	30.36	
02/28/2020	AP_VOUCHER	01120614	3	P0000363852	LAKESHORE	CURR/SE997	- Magic Water Marbles -	0.00	0.00	-30.36	0.00	
02/28/2020	AP_VOUCHER	01120614	4	P0000363852	LAKESHORE	CURR/HH414	- Just Like Home Kitchen	0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120614	4	P0000363852	LAKESHORE	CURR/HH414	- Just Like Home Kitchen	0.00	0.00	-30.37	0.00	
02/28/2020	AP_VOUCHER	01120614	5	P0000363852	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120614	5	P0000363852	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	-20.25	0.00	
02/28/2020	AP_VOUCHER	01120614	6	P0000363852	LAKESHORE	CURR/DD372	- Nuts About Counting!	0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120614	6	P0000363852	LAKESHORE	CURR/DD372	- Nuts About Counting!	0.00	0.00	-30.37	0.00	
Number of Transactions 62						Totals		42.72	228.00	0.00	0.00	185.28

<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>				
0017	61051	00	4302	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
07/12/2019	PO_POENC	0000340764	1	No REQ.	WAXIE-001/WAXIE	SOLSTA 210	NEUTRALCLEANER 3L 4/CS	0.00	0.00	61.06	0.00	
07/12/2019	PO_POENC	0000340764	1	No REQ.	WAXIE-001/WAXIE	SOLSTA 210	NEUTRALCLEANER 3L 4/CS	0.00	0.00	61.06	0.00	
07/12/2019	PO_POENC	0000340764	1	No REQ.	WAXIE-001/WAXIE	SOLSTA 210	NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340764	1	No REQ.	WAXIE-001/WAXIE	SOLSTA 210	NEUTRALCLEANER 3L 4/CS	0.00	0.00	-61.06	0.00	
07/26/2019	GL_BD_JRNL	0000429978	560		07/01/2019/To	open zero dollar	budget strings for	0.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	168		08/19/2019/Transfer	appropriations in the	ECE Prog	144.00	0.00	0.00	0.00	
08/19/2019	AP_VOUCHER	01089690	1	P0000340764	WAXIE-001/WAXIE	SOLSTA 210	NEUTRALCLEANE	0.00	0.00	0.00	61.06	
08/19/2019	AP_VOUCHER	01089690	1	P0000340764	WAXIE-001/WAXIE	SOLSTA 210	NEUTRALCLEANE	0.00	0.00	-61.06	0.00	
Number of Transactions 8						Totals		82.94	144.00	0.00	0.00	61.06

<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>				
0017	61051	00	4491	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized												
08/19/2019	GL_BD_JRNL	0000431518	213		08/19/2019/Transfer	appropriations in the	ECE Prog	120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		120.00	120.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 71						Account Totals 4000s	245.66	492.00	0.00	0.00	246.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	61051	00	5717	8100	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial		
09/04/2019	GL_BD_JRNL	0000432136	8		09/04/2019/Transfer appropriations in ECE Accounti			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>			
0017	61051	00	5733	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper		
08/19/2019	GL_BD_JRNL	0000431518	258		08/19/2019/Transfer appropriations in the ECE Prog			36.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	7		10/14/2019/Transfer of appropriations to correct t			-36.00	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>			
0017	61051	00	5767	8100	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial		
07/01/2019	GL_BD_JRNL	0000427294	177		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	6		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	61051	00	5783	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper		
10/14/2019	GL_BD_JRNL	0000434492	106		10/14/2019/Transfer of appropriations to correct t			36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	61051	00	5783	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											

Number of Transactions 442		Resource		Totals 61051		1,995.51	96,308.00	0.00	8,987.46	85,325.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2719				07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2719				07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	111				07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00

Number of Transactions 3		Resource		Totals		100.00	100.00	0.00	0.00	0.00	

Number of Transactions 3		Account		Totals 4000s		100.00	100.00	0.00	0.00	0.00	

Number of Transactions 3		Resource		Totals 65000		100.00	100.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	246				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	247				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	32	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	37	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,498.75
09/25/2019	GL_JOURNAL	PAY0433239	42	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,170.86
10/25/2019	GL_JOURNAL	PAY0435218	43	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9,289.39
11/26/2019	GL_JOURNAL	PAY0437364	44	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9,231.98
12/30/2019	GL_JOURNAL	PAY0438948	43	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9,231.98
02/05/2020	GL_JOURNAL	PAY0440902	41	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9,531.61
02/26/2020	GL_JOURNAL	PAY0442403	41	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9,572.81
03/31/2020	GL_JOURNAL	PAY0444290	41	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9,572.81
04/28/2020	GL_JOURNAL	PAY0445680	41	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9,572.81
05/27/2020	GL_JOURNAL	PAY0447626	41	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9,702.41
05/27/2020	GL_JOURNAL	ENP0447648	754	PYE			05/31/2020/GL Encumbrance Process/124041 ;Salary f	0.00	0.00	9,572.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>	
	0017	65003	00	1107	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

Number of Transactions	14	Totals				-16,080.91	94,982.00	0.00	9,572.81	101,490.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	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	35							0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1358	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	314	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	160.74

Number of Transactions	3	Totals				-964.44	0.00	0.00	0.00	964.44
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Number of Transactions	17	Account	Totals 1000s			-17,045.35	94,982.00	0.00	9,572.81	102,454.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	65003	00	3101	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu					17,221.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4266	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	5399	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,453.28
09/25/2019	GL_JOURNAL	PAY0433239	7226	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,568.21
10/25/2019	GL_JOURNAL	PAY0435218	7838	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,588.48
11/26/2019	GL_JOURNAL	PAY0437364	7837	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,578.67
12/30/2019	GL_JOURNAL	PAY0438948	7985	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,578.67
02/05/2020	GL_JOURNAL	PAY0440902	7519	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,629.91
02/26/2020	GL_JOURNAL	PAY0442403	7813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,636.95
03/31/2020	GL_JOURNAL	PAY0444290	7978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,636.95
04/28/2020	GL_JOURNAL	PAY0445680	5916	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,636.95
05/27/2020	GL_JOURNAL	PAY0447626	5877	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,636.95
05/27/2020	GL_JOURNAL	ENP0447648	7021	PYE	05/31/2020/GL Encumbrance Process/124041 ;STRS for					0.00	0.00	1,636.95	0.00

Number of Transactions	13	Totals				-1,748.58	17,221.00	0.00	1,636.95	17,332.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5014	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11601	PYE	05/31/2020/GL Encumbrance Process/124041 ;FMED for		0.00		0.00			
Number of Transactions 14							Totals	-251.64	1,377.00	0.00	138.81	1,489.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	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	ORG0426912	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18875	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19421	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16230	PYE	05/31/2020/GL Encumbrance Process/124041 ;VISION f		0.00		0.00			
Number of Transactions 11							Totals	-16.32	102.00	0.00	11.76	106.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1397									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22143	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23433	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	102.14			
11/26/2019	GL_JOURNAL	PAY0437364	23595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	100.81			
12/30/2019	GL_JOURNAL	PAY0438948	23981	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	100.81			
02/05/2020	GL_JOURNAL	PAY0440902	23206	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	100.81			
02/26/2020	GL_JOURNAL	PAY0442403	23756	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	100.81			
03/31/2020	GL_JOURNAL	PAY0444290	24120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	98.41			
04/28/2020	GL_JOURNAL	PAY0445680	20185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	98.41			
05/27/2020	GL_JOURNAL	PAY0447626	20113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	98.41			
05/27/2020	GL_JOURNAL	ENP0447648	20562	PYE	05/31/2020/GL Encumbrance Process/124041	;DENTAL f		0.00	102.48			
Number of Transactions 11							Totals	-140.90	863.00	0.00	102.48	901.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1398									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26234	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,600.32			
11/26/2019	GL_JOURNAL	PAY0437364	27852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,841.52			
12/30/2019	GL_JOURNAL	PAY0438948	28271	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,841.52			
02/05/2020	GL_JOURNAL	PAY0440902	27535	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,918.32			
02/26/2020	GL_JOURNAL	PAY0442403	28089	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,918.32			
03/31/2020	GL_JOURNAL	PAY0444290	28467	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,918.32			
04/28/2020	GL_JOURNAL	PAY0445680	24528	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,918.32			
05/27/2020	GL_JOURNAL	PAY0447626	24452	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,918.32			
05/27/2020	GL_JOURNAL	ENP0447648	24879	PYE	05/31/2020/GL Encumbrance Process/124041	;MEDICA f		0.00	2,024.28			
Number of Transactions 11							Totals	-1,412.76	17,328.00	0.00	2,024.28	16,716.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0017	65003	00	3501	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1399						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	47.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0017	65003	00	3501	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_JOURNAL	PAY0429976	11098	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	14518	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.25	
09/25/2019	GL_JOURNAL	PAY0433239	30333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.59	
10/25/2019	GL_JOURNAL	PAY0435218	31916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.04	
11/07/2019	GL_JOURNAL	PAY0436036	7901	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	32122	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.62	
12/30/2019	GL_JOURNAL	PAY0438948	32574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.62	
02/05/2020	GL_JOURNAL	PAY0440902	31871	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.77	
02/26/2020	GL_JOURNAL	PAY0442403	32427	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.78	
03/31/2020	GL_JOURNAL	PAY0444290	32822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.79	
04/28/2020	GL_JOURNAL	PAY0445680	28859	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.79	
05/27/2020	GL_JOURNAL	PAY0447626	28772	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.85	
05/27/2020	GL_JOURNAL	ENP0447648	29242	PYE	05/31/2020/GL	Encumbrance Process/124041	;UNEMP fo		0.00	0.00	4.79	0.00	
Number of Transactions 14								Totals	-9.03	47.00	0.00	4.79	51.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1400						2,270.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	68	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	90	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	203.12	
10/08/2019	GL_JOURNAL	PWC0434047	175	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	219.18	
11/07/2019	GL_JOURNAL	PWC0436058	191	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	192	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	193	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	222.02	
12/06/2019	GL_JOURNAL	PWC0437881	174	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	220.64	
01/08/2020	GL_JOURNAL	PWC0439276	171	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	220.64	
02/06/2020	GL_JOURNAL	PWC0441054	194	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	227.81	
03/09/2020	GL_JOURNAL	PWC0443280	191	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	228.79	
04/09/2020	GL_JOURNAL	PWC0444791	153	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	228.79	
05/07/2020	GL_JOURNAL	PWC0446374	111	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	228.79	
05/27/2020	GL_JOURNAL	ENP0447648	33913	PYE	05/31/2020/GL	Encumbrance Process/124041	;WKRCMP f		0.00	0.00	228.79	0.00	
Number of Transactions 14								Totals	-175.56	2,270.00	0.00	228.79	2,216.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0017	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1401								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	708.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	64	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	65	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	63.40		
10/08/2019	GL_JOURNAL	PRM0434079	84	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	71.44		
11/07/2019	GL_JOURNAL	PRM0436057	86	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	72.36		
12/06/2019	GL_JOURNAL	PRM0437879	85	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	71.92		
01/08/2020	GL_JOURNAL	PRM0439275	82	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	71.92		
02/06/2020	GL_JOURNAL	PRM0441051	88	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	74.25		
03/09/2020	GL_JOURNAL	PRM0443271	90	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	74.57		
04/09/2020	GL_JOURNAL	PRM0444790	88	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	74.57		
05/07/2020	GL_JOURNAL	PRM0446364	85	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	74.57		
05/27/2020	GL_JOURNAL	ENP0447648	38584	PYE	05/31/2020/GL Encumbrance Process/124041 ;RM01 for	0.00		0.00	74.57		
Number of Transactions 12						Totals	-76.11	708.00	0.00	74.57	
<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>			
0017	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1402								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	151.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	14.31		
10/25/2019	GL_JOURNAL	PAY0435218	37826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	14.11		
11/26/2019	GL_JOURNAL	PAY0437364	38101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	14.11		
12/30/2019	GL_JOURNAL	PAY0438948	38688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	14.11		
02/05/2020	GL_JOURNAL	PAY0440902	37771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	14.58		
02/26/2020	GL_JOURNAL	PAY0442403	38469	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	14.64		
03/31/2020	GL_JOURNAL	PAY0444290	38965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	14.64		
04/28/2020	GL_JOURNAL	PAY0445680	33922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	14.64		
05/27/2020	GL_JOURNAL	PAY0447626	33823	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	14.64		
05/27/2020	GL_JOURNAL	ENP0447648	43233	PYE	05/31/2020/GL Encumbrance Process/124041 ;LIFE for	0.00		0.00	15.22		
Number of Transactions 11						Totals	6.00	151.00	0.00	15.22	
Number of Transactions 111						Account	Totals 3000s	-3,824.90	40,067.00	0.00	4,237.65
										39,654.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0017	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 128 Resource Totals 65003 -20,870.25 135,049.00 0.00 13,810.46 142,108.79

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>	
	0017	90925	00	1107	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher										

06/27/2019	GL_BD_JRNL	ORG0426822	248		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	34	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,260.59
08/27/2019	GL_JOURNAL	PAY0431846	39	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,438.55
09/06/2019	GL_JOURNAL	PAY0432272	2	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,720.05
09/25/2019	GL_JOURNAL	PAY0433239	44	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,959.20
10/25/2019	GL_JOURNAL	PAY0435218	45	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,226.42
11/26/2019	GL_JOURNAL	PAY0437364	46	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,226.42
12/30/2019	GL_JOURNAL	PAY0438948	45	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,226.42
02/05/2020	GL_JOURNAL	PAY0440902	43	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,324.30
02/26/2020	GL_JOURNAL	PAY0442403	43	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,324.30
03/17/2020	GL_JOURNAL	SAL0443847	33	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-3,699.14
03/23/2020	GL_JOURNAL	SAL0444034	116	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,839.54
03/31/2020	GL_JOURNAL	PAY0444290	43	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,324.30
04/28/2020	GL_BD_JRNL	0000445663	22		04/28/2020/Transfer of appropriations for resource		4,447.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	43	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,324.30
05/27/2020	GL_JOURNAL	PAY0447626	43	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,324.30
05/27/2020	GL_JOURNAL	ENP0447648	947	PYE	05/31/2020/GL Encumbrance Process/121768 ;Salary f		0.00	0.00	2,324.30	0.00

Number of Transactions 17 Totals 0.15 30,144.00 0.00 2,324.30 27,819.55

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>	
	0017	90925	00	1157	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly										

08/20/2019	GL_BD_JRNL	0000431559	109		08/20/2019/Transfer appropriations in the ECE Prog		378.75	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	1		08/20/2019/Transfer appropriations in the ECE Prog		-378.75	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	17		08/20/2019/Transfer appropriations in the ECE Prog		379.00	0.00	0.00	0.00

Number of Transactions 3 Totals 379.00 379.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	90925	00	1162	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	43				10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	316	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	69.02		
03/06/2020	GL_JOURNAL	PAY0443211	388	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	71.58		
03/31/2020	GL_JOURNAL	PAY0444290	1544	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	286.30		
04/08/2020	GL_JOURNAL	PAY0444761	228	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	71.58		
04/28/2020	GL_JOURNAL	PAY0445680	1325	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	71.58		
Number of Transactions 6									Totals	-570.06	0.00	0.00	0.00	570.06	
0017	90925	00	1192	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 1192 - Prof&Curriclm Dev Vist Tchr															
10/25/2019	GL_BD_JRNL	0000435221	36				10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2155	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	414.12		
01/07/2020	GL_JOURNAL	PAY0439222	741	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	276.08		
04/28/2020	GL_BD_JRNL	0000445663	23				04/28/2020/Transfer of appropriations for resource		809.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	118.80	809.00	0.00	0.00	690.20	
Number of Transactions 30									Account	Totals 1000s	-72.11	31,332.00	0.00	2,324.30	29,079.81
0017	90925	00	2101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	191				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	192				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2056	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	259.01		
09/06/2019	GL_JOURNAL	PAY0432272	683	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	155.40		
09/25/2019	GL_JOURNAL	PAY0433239	3126	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,093.56		
10/25/2019	GL_JOURNAL	PAY0435218	3557	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,577.21		
11/26/2019	GL_JOURNAL	PAY0437364	3611	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,577.21		
12/30/2019	GL_JOURNAL	PAY0438948	3715	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,220.37		
02/05/2020	GL_JOURNAL	PAY0440902	3396	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,915.95		
02/26/2020	GL_JOURNAL	PAY0442403	3661	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,109.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0017	90925	00	2101	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS											
03/31/2020	GL_JOURNAL	PAY0444290	3757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,222.37	
04/28/2020	GL_BD_JRNL	0000445663	24		04/28/2020/Transfer of appropriations for resource	-3,535.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,013.39	
05/27/2020	GL_JOURNAL	PAY0447626	2584	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,549.24	
05/27/2020	GL_JOURNAL	ENP0447648	2585	PYE	05/31/2020/GL Encumbrance Process/154205 ;Salary f	0.00	0.00	2,672.58		0.00	
Number of Transactions 15						Totals	783.17	23,149.00	0.00	2,672.58	19,693.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	2151	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	69					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.00	48.10	
11/07/2019	GL_JOURNAL	PAY0436036	1611	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		0.00	138.97	
11/26/2019	GL_JOURNAL	PAY0437364	4386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.00	48.10	
12/30/2019	GL_JOURNAL	PAY0438948	4504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.00	279.72	
02/05/2020	GL_JOURNAL	PAY0440902	4195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.00	218.93	
02/06/2020	GL_JOURNAL	PAY0441034	1568	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		0.00	571.98	
02/26/2020	GL_JOURNAL	PAY0442403	4472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.00	349.21	
03/06/2020	GL_JOURNAL	PAY0443211	1681	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		0.00	411.81	
03/31/2020	GL_JOURNAL	PAY0444290	4553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	460.89	
04/08/2020	GL_JOURNAL	PAY0444761	460	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00		0.00	316.68	
04/28/2020	GL_BD_JRNL	0000445663	25		04/28/2020/Transfer of appropriations for resource	2,845.00	0.00	0.00		0.00	0.00	
Number of Transactions 12						Totals	0.61	2,845.00	0.00	0.00	2,844.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1403					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.00	386.56	
08/27/2019	GL_JOURNAL	PAY0431846	5401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.00	245.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	90925	00	3101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
09/06/2019	GL_JOURNAL	PAY0432272	1833	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	636.13	
09/25/2019	GL_JOURNAL	PAY0433239	7228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	506.03	
10/25/2019	GL_JOURNAL	PAY0435218	7840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	451.53	
11/26/2019	GL_JOURNAL	PAY0437364	7839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	380.72	
12/30/2019	GL_JOURNAL	PAY0438948	7988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	380.72	
01/07/2020	GL_JOURNAL	PAY0439222	2051	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	47.22	
02/05/2020	GL_JOURNAL	PAY0440902	7522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	397.45	
02/26/2020	GL_JOURNAL	PAY0442403	7816	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	397.45	
03/06/2020	GL_JOURNAL	PAY0443211	3107	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.24	
03/17/2020	GL_JOURNAL	SAL0443847	35	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-632.55	
03/23/2020	GL_JOURNAL	SAL0444034	118	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b			0.00	0.00	0.00	485.56	
03/31/2020	GL_JOURNAL	PAY0444290	7981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	446.41	
04/08/2020	GL_JOURNAL	PAY0444761	1090	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	12.24	
04/28/2020	GL_BD_JRNL	0000445663	26		04/28/2020/Transfer of appropriations for resource			688.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5918	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	397.45	
05/27/2020	GL_JOURNAL	PAY0447626	5879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	397.45	
05/27/2020	GL_JOURNAL	ENP0447648	7226	PYE	05/31/2020/GL Encumbrance Process/121768 ;STRS for			0.00	0.00	397.46	0.00	
Number of Transactions 20						Totals		0.94	5,347.00	0.00	397.46	4,948.60

<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>			
0017	90925	00	3202	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1404		07/01/2019/Load 2019-20	Board-Approved Original Bu		5,524.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7447	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	51.08
09/06/2019	GL_JOURNAL	PAY0432272	2356	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	30.65
09/25/2019	GL_JOURNAL	PAY0433239	9835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	610.08
10/25/2019	GL_JOURNAL	PAY0435218	10700	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	508.25
11/26/2019	GL_JOURNAL	PAY0437364	10778	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	508.25
12/30/2019	GL_JOURNAL	PAY0438948	10989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	437.87
02/05/2020	GL_JOURNAL	PAY0440902	10400	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	389.23
02/06/2020	GL_JOURNAL	PAY0441034	4226	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	11.39
02/26/2020	GL_JOURNAL	PAY0442403	10807	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	218.81
03/31/2020	GL_JOURNAL	PAY0444290	11028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	241.06
04/28/2020	GL_BD_JRNL	0000445663	27		04/28/2020/Transfer of appropriations for resource			-936.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8388	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	397.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0017	90925	00	3202	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions														
05/27/2020	GL_JOURNAL	PAY0447626	8322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9646	PYE	05/31/2020/GL	Encumbrance Process/154205	;PERS_A f		0.00	0.00				
									527.06	0.00				
Number of Transactions 15									Totals	154.47	4,588.00	0.00	527.06	3,906.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	90925	00	3301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1405						373.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7598	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	9858	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2873	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12433	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5016	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3218	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	4916	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/17/2020	GL_JOURNAL	SAL0443847	34	No Jrnl Ref	03/17/2020/to	transfer certificated salaries and b			0.00	0.00				
03/23/2020	GL_JOURNAL	SAL0444034	117	No Jrnl Ref	03/23/2020/to	transfer certificated salaries and b			0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	13654	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	1629	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445663	28		04/28/2020/Transfer	of appropriations for resource			90.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	10813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	10751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11806	PYE	05/31/2020/GL	Encumbrance Process/121768	;FMED for		0.00	0.00				
Number of Transactions 21									Totals	-5.26	463.00	0.00	33.70	434.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	90925	00	3302	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	90925	00	3302	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1406						2,042.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	11800	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3543	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15019	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	5651	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16116	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6446	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16271	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	15830	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	6281	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	6436	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	16679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	2060	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445663	29		04/28/2020/Transfer of appropriations for resource				-58.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13180	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13104	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	14297	PYE	05/31/2020/GL Encumbrance Process/154205 ;OASDI fo				0.00	0.00				
Number of Transactions 19									Totals	135.55	1,984.00	0.00	204.45	1,644.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	90925	00	3421	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1407						51.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18052	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19197	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	19691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	18877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	19773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_BD_JRNL	0000445663	30		04/28/2020/Transfer of appropriations for resource				1.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	15842	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	15774	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

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	
0017	90925	00	3421	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	16434	PYE	05/31/2020/GL Encumbrance Process/121768 ;VISION f		0.00	0.00	4.90	0.00

Number of Transactions 12 Totals 1.02 52.00 0.00 4.90 46.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	90925	00	3431	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1408	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19979	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	21207	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	21375	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	21752	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	20955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.32
02/26/2020	GL_JOURNAL	PAY0442403	21503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	21856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.80
04/28/2020	GL_BD_JRNL	0000445663	31	04/28/2020/Transfer of appropriations for resource			-14.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	17917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.42
05/27/2020	GL_JOURNAL	PAY0447626	17847	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	18636	PYE	05/31/2020/GL Encumbrance Process/154205 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 12 Totals 3.46 88.00 0.00 9.80 74.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	90925	00	3441	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1409	07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	62.20
10/25/2019	GL_JOURNAL	PAY0435218	23435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	23983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	23758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	45.60
04/28/2020	GL_BD_JRNL	0000445663	32	04/28/2020/Transfer of appropriations for resource			38.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20187	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0017	90925	00	3441	1000	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	20115	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20766	PYE	05/31/2020/GL	Encumbrance Process/121768	;DENTAL f	0.00	0.00	42.70	0.00	
Number of Transactions 12							Totals	-5.70	470.00	0.00	42.70	433.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1410	07/01/2019/Load 2019-20 Board-Approved Original Bu				864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24071	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	25444	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	25633	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	26043	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	25285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	71.33	
02/26/2020	GL_JOURNAL	PAY0442403	25837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	26204	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445663	33	04/28/2020/Transfer of appropriations for resource				-69.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22261	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	70.47	
05/27/2020	GL_JOURNAL	PAY0447626	22187	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	22968	PYE	05/31/2020/GL	Encumbrance Process/154205	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	9.80	795.00	0.00	85.40	699.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	90925	00	3461	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1411	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26236	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,075.00
10/25/2019	GL_JOURNAL	PAY0435218	27671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	808.80
11/26/2019	GL_JOURNAL	PAY0437364	27854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	808.80
12/30/2019	GL_JOURNAL	PAY0438948	28273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	808.80
02/05/2020	GL_JOURNAL	PAY0440902	27537	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	819.00
02/26/2020	GL_JOURNAL	PAY0442403	28091	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	819.00
03/31/2020	GL_JOURNAL	PAY0444290	28469	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	819.00
04/28/2020	GL_BD_JRNL	0000445663	34	04/28/2020/Transfer of appropriations for resource				-175.00	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	
0017	90925	00	3461	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	819.00	
05/27/2020	GL_JOURNAL	PAY0447626	24454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	819.00	
05/27/2020	GL_JOURNAL	ENP0447648	25083	PYE	05/31/2020/GL Encumbrance Process/121768 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12						Totals	49.15	8,489.00	0.00	843.45	7,596.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3471	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1412					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	28157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,499.40	
10/25/2019	GL_JOURNAL	PAY0435218	29674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,499.40	
11/26/2019	GL_JOURNAL	PAY0437364	29881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,499.40	
12/30/2019	GL_JOURNAL	PAY0438948	30325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,499.40	
02/05/2020	GL_JOURNAL	PAY0440902	29600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,348.98	
02/26/2020	GL_JOURNAL	PAY0442403	30156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	30537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,150.20	
04/28/2020	GL_BD_JRNL	0000445663	35		04/28/2020/Transfer of appropriations for resource		-2,620.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,357.04	
05/27/2020	GL_JOURNAL	PAY0447626	26512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,529.40	
05/27/2020	GL_JOURNAL	ENP0447648	27275	PYE	05/31/2020/GL Encumbrance Process/154205 ;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12						Totals	487.68	14,708.00	0.00	1,686.90	12,533.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1413					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.13	
08/27/2019	GL_JOURNAL	PAY0431846	14520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.72	
09/06/2019	GL_JOURNAL	PAY0432272	4597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	1.86	
09/25/2019	GL_JOURNAL	PAY0433239	30335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.48	
10/25/2019	GL_JOURNAL	PAY0435218	31918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.32	
11/07/2019	GL_JOURNAL	PAY0436036	7903	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	32124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	32577	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.11	
01/07/2020	GL_JOURNAL	PAY0439222	5144	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	31874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.16	
02/26/2020	GL_JOURNAL	PAY0442403	32430	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.16	
03/06/2020	GL_JOURNAL	PAY0443211	7767	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/17/2020	GL_JOURNAL	SAL0443847	36	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1.85	
03/23/2020	GL_JOURNAL	SAL0444034	119	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1.42	
03/31/2020	GL_JOURNAL	PAY0444290	32825	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.30	
04/08/2020	GL_JOURNAL	PAY0444761	2653	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.03	
04/28/2020	GL_BD_JRNL	0000445663	36		04/28/2020/Transfer of appropriations for resource			3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.20	
05/27/2020	GL_JOURNAL	PAY0447626	28774	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	29447	PYE	05/31/2020/GL Encumbrance Process/121768	UNEMP fo		0.00	0.00	1.16	0.00	
Number of Transactions 21							Totals	0.32	16.00	0.00	1.16	14.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	90925	00	3502	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16474	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5269	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32936	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.55
10/07/2019	GL_JOURNAL	PAY0433982	8221	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	34737	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.27
11/07/2019	GL_JOURNAL	PAY0436036	9330	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.31
12/30/2019	GL_JOURNAL	PAY0438948	35570	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.24
02/05/2020	GL_JOURNAL	PAY0440902	34714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.04
02/06/2020	GL_JOURNAL	PAY0441034	9062	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	35404	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.73
03/06/2020	GL_JOURNAL	PAY0443211	9286	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.21
03/31/2020	GL_JOURNAL	PAY0444290	35867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.84
04/08/2020	GL_JOURNAL	PAY0444761	3083	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.15
04/28/2020	GL_BD_JRNL	0000445663	37		04/28/2020/Transfer of appropriations for resource			-1.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0017	90925	00	3502	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	ENP0447648	31940	PYE	05/31/2020/GL Encumbrance Process/154205 ;UNEMP fo				0.00	0.00	1.34	0.00
Number of Transactions 19						Totals		0.94	13.00	0.00	1.34	10.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1415	07/01/2019/Load 2019-20 Board-Approved Original Bu				614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	69	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	54.03
09/09/2019	GL_JOURNAL	PWC0432315	91	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	34.38
09/09/2019	GL_JOURNAL	PWC0432315	92	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	88.91
10/08/2019	GL_JOURNAL	PWC0434047	176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	70.72
11/07/2019	GL_JOURNAL	PWC0436058	194	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	195	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.90
11/07/2019	GL_JOURNAL	PWC0436058	196	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	53.21
12/06/2019	GL_JOURNAL	PWC0437881	175	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	53.21
01/08/2020	GL_JOURNAL	PWC0439276	172	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	53.21
01/08/2020	GL_JOURNAL	PWC0439276	173	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.60
02/06/2020	GL_JOURNAL	PWC0441054	195	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	55.55
03/09/2020	GL_JOURNAL	PWC0443280	192	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.71
03/09/2020	GL_JOURNAL	PWC0443280	193	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	55.55
03/17/2020	GL_JOURNAL	SAL0443847	37	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-88.41
03/23/2020	GL_JOURNAL	SAL0444034	120	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b				0.00	0.00	0.00	67.87
04/09/2020	GL_JOURNAL	PWC0444791	154	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.71
04/09/2020	GL_JOURNAL	PWC0444791	155	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.84
04/09/2020	GL_JOURNAL	PWC0444791	156	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	55.55
04/28/2020	GL_BD_JRNL	0000445663	38	04/28/2020/Transfer of appropriations for resource				135.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	112	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1.71
05/07/2020	GL_JOURNAL	PWC0446374	113	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	55.55
05/27/2020	GL_JOURNAL	ENP0447648	34118	PYE	05/31/2020/GL Encumbrance Process/121768 ;WKRCMP f				0.00	0.00	55.55	0.00
Number of Transactions 23						Totals		54.00	749.00	0.00	55.55	639.45

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	90925	00	3602	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1416									
09/09/2019	GL_JOURNAL	PWC0432315	2857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		638.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2858	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5287	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5288	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4897	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4898	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4911	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4912	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5183	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5184	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5185	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5485	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5486	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5487	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4337	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4338	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4339	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/28/2020	GL_BD_JRNL	0000445663	39		04/28/2020/Transfer of appropriations for resource		-16.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3187	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	36611	PYE	05/31/2020/GL Encumbrance Process/154205 ;WKRCMP f		0.00		0.00			
Number of Transactions 23							Totals	80.39	622.00	0.00	63.87	477.74

<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>
0017	90925	00	3701	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	1417					
08/07/2019	GL_JOURNAL	PRM0430773	65	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		192.00	
09/09/2019	GL_JOURNAL	PRM0432314	66	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	67	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	85	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	87	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	86	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0017	90925	00	3701	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
01/08/2020	GL_JOURNAL	PRM0439275	83	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	17.34		
02/06/2020	GL_JOURNAL	PRM0441051	89	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	18.11		
03/09/2020	GL_JOURNAL	PRM0443271	91	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	18.11		
03/17/2020	GL_JOURNAL	SAL0443847	38	No Jrnl Ref	03/17/2020/to transfer certificated salaries and b		0.00		0.00	-28.82		
03/23/2020	GL_JOURNAL	SAL0444034	121	No Jrnl Ref	03/23/2020/to transfer certificated salaries and b		0.00		0.00	22.12		
04/09/2020	GL_JOURNAL	PRM0444790	89	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	18.11		
04/28/2020	GL_BD_JRNL	0000445663	40		04/28/2020/Transfer of appropriations for resource		41.00		0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	86	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	18.11		
05/27/2020	GL_JOURNAL	ENP0447648	38789	PYE	05/31/2020/GL Encumbrance Process/121768 ;RM01 for		0.00		0.00	18.11		
Number of Transactions 16							Totals	18.74	233.00	0.00	18.11	196.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3702	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1418					07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1921	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.36
09/09/2019	GL_JOURNAL	PRM0432314	1922	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.60
10/08/2019	GL_JOURNAL	PRM0434079	2299	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	7.86
11/07/2019	GL_JOURNAL	PRM0436057	2364	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.55
12/06/2019	GL_JOURNAL	PRM0437879	2342	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	6.55
01/08/2020	GL_JOURNAL	PRM0439275	2339	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.64
02/06/2020	GL_JOURNAL	PRM0441051	2464	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	4.87
03/09/2020	GL_JOURNAL	PRM0443271	2398	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	2.82
04/09/2020	GL_JOURNAL	PRM0444790	2477	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	3.10
04/28/2020	GL_BD_JRNL	0000445663	41		04/28/2020/Transfer of appropriations for resource		-3.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2450	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.11
05/27/2020	GL_JOURNAL	ENP0447648	41271	PYE	05/31/2020/GL Encumbrance Process/154205 ;RM05 for		0.00		0.00	0.00	6.78	0.00
Number of Transactions 13							Totals	8.76	59.00	0.00	6.78	43.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	90925	00	3985	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1419					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	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			
0017	90925	00		3985	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert																
09/25/2019	GL_JOURNAL	PAY0433239		35978	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.62			
10/25/2019	GL_JOURNAL	PAY0435218		37828	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.47			
11/26/2019	GL_JOURNAL	PAY0437364		38103	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.47			
12/30/2019	GL_JOURNAL	PAY0438948		38690	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.47			
02/05/2020	GL_JOURNAL	PAY0440902		37773	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.62			
02/26/2020	GL_JOURNAL	PAY0442403		38471	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.62			
03/17/2020	GL_JOURNAL	SAL0443847	39		No Jrnl Ref				03/17/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5.88			
03/31/2020	GL_JOURNAL	PAY0444290		38967	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.62			
04/28/2020	GL_BD_JRNL	0000445663	42						04/28/2020/Transfer of appropriations for resource	-9.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680		33924	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.62			
05/27/2020	GL_JOURNAL	PAY0447626		33825	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.62			
05/27/2020	GL_JOURNAL	ENP0447648		43437	PYE				05/31/2020/GL Encumbrance Process/121768 ;LIFE for	0.00	0.00	3.70	0.00			
Number of Transactions 13										Totals	1.05	32.00	0.00	3.70	27.25	
0017	90925	00		3995	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426912	1420						07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239		37923	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44			
10/25/2019	GL_JOURNAL	PAY0435218		39851	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.44			
11/26/2019	GL_JOURNAL	PAY0437364		40155	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.44			
12/30/2019	GL_JOURNAL	PAY0438948		40765	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.44			
02/05/2020	GL_JOURNAL	PAY0440902		39867	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.49			
02/26/2020	GL_JOURNAL	PAY0442403		40568	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.49			
03/31/2020	GL_JOURNAL	PAY0444290		41069	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.49			
04/28/2020	GL_BD_JRNL	0000445663	43						04/28/2020/Transfer of appropriations for resource	-19.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680		36021	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.49			
05/27/2020	GL_JOURNAL	PAY0447626		35920	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.49			
05/27/2020	GL_JOURNAL	ENP0447648		45708	PYE				05/31/2020/GL Encumbrance Process/154205 ;LIFE for	0.00	0.00	4.25	0.00			
Number of Transactions 12										Totals	5.54	23.00	0.00	4.25	13.21	
Number of Transactions 287										Account	Totals 3000s	1,000.85	38,731.00	0.00	3,990.58	33,739.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
08/20/2019	GL_BD_JRNL	0000431559	32						
									48.00
									0.00
08/20/2019	GL_BD_JRNL	0000431559	3						15.00
									0.00
08/20/2019	GL_BD_JRNL	0000431559	75						180.00
									0.00
02/12/2020	PO_POENC	0000363838	1	RREQ439817	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2IN RU				0.00
									0.00
02/12/2020	PO_POENC	0000363838	1	RREQ439817	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2IN RU				-10.78
									0.00
02/12/2020	PO_POENC	0000363838	2	RREQ439817	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK				0.00
									0.00
02/12/2020	PO_POENC	0000363838	2	RREQ439817	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK				-9.74
									0.00
02/12/2020	PO_POENC	0000363838	3	RREQ439817	SCHOOL SPECIAL/JUNIOR GEOSTIX SET - 230 PIECES				0.00
									0.00
02/12/2020	PO_POENC	0000363838	3	RREQ439817	SCHOOL SPECIAL/JUNIOR GEOSTIX SET - 230 PIECES				-20.79
									0.00
02/12/2020	PO_POENC	0000363838	4	RREQ439817	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2				0.00
									0.00
02/12/2020	PO_POENC	0000363838	4	RREQ439817	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2				0.00
									-14.42
02/12/2020	PO_POENC	0000363838	5	RREQ439817	SCHOOL SPECIAL/MESS MAT 38X80 IN BLUE				0.00
									0.00
02/12/2020	PO_POENC	0000363838	5	RREQ439817	SCHOOL SPECIAL/MESS MAT 38X80 IN BLUE				-12.81
									0.00
02/12/2020	PO_POENC	0000363838	6	RREQ439817	SCHOOL SPECIAL/WOODEN COUNTING SHAPE STACKER - SET				0.00
									0.00
02/12/2020	PO_POENC	0000363838	6	RREQ439817	SCHOOL SPECIAL/WOODEN COUNTING SHAPE STACKER - SET				-22.29
									0.00
02/12/2020	PO_POENC	0000363838	7	RREQ439817	SCHOOL SPECIAL/PLAYSTIX DELUXE SET OF 211				0.00
									0.00
02/12/2020	PO_POENC	0000363838	7	RREQ439817	SCHOOL SPECIAL/PLAYSTIX DELUXE SET OF 211				-38.86
									0.00
02/12/2020	PO_POENC	0000363838	8	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRURAY 5				0.00
									0.00
02/12/2020	PO_POENC	0000363838	8	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRURAY 5				-5.82
									0.00
02/12/2020	PO_POENC	0000363838	9	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRURAY 5				0.00
									0.00
02/12/2020	PO_POENC	0000363838	9	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRURAY 5				-1.94
									0.00
02/12/2020	PO_POENC	0000363838	10	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS				0.00
									0.00
02/12/2020	PO_POENC	0000363838	10	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN RIVERS				-4.65
									0.00
02/12/2020	PO_POENC	0000363838	11	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW SUNWORKS PACK				0.00
									0.00
02/12/2020	PO_POENC	0000363838	11	RREQ439817	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW SUNWORKS PACK				-3.87
									0.00
02/12/2020	PO_POENC	0000363838	12	RREQ439817	SCHOOL SPECIAL/RULER WOOD 1/8 SCALE 12 IN - SCHOOL				0.00
									0.00
02/12/2020	PO_POENC	0000363838	12	RREQ439817	SCHOOL SPECIAL/RULER WOOD 1/8 SCALE 12 IN - SCHOOL				-1.12
									0.00
02/12/2020	REQ_PREENC	REQ439817	12		School Specialty Supply/106762/RULER WOOD 1/8 SCAL				0.00
									1.12
02/12/2020	REQ_PREENC	REQ439817	12		School Specialty Supply/106762/RULER WOOD 1/8 SCAL				-1.12
									0.00
02/12/2020	REQ_PREENC	REQ439817	7		School Specialty Supply/106762/PLAYSTIX DELUXE SET				0.00
									38.86
02/12/2020	REQ_PREENC	REQ439817	7		School Specialty Supply/106762/PLAYSTIX DELUXE SET				-38.86
									0.00
02/12/2020	REQ_PREENC	REQ439817	8		School Specialty Supply/106762/CONST PPR 9X12 HOLI				0.00
									5.82
02/12/2020	REQ_PREENC	REQ439817	8		School Specialty Supply/106762/CONST PPR 9X12 HOLI				0.00
									5.82
02/12/2020	REQ_PREENC	REQ439817	8		School Specialty Supply/106762/CONST PPR 9X12 HOLI				-5.82
									0.00
02/12/2020	REQ_PREENC	REQ439817	9		School Specialty Supply/106762/CONST PPR 9X12 HOLI				0.00
									1.94
02/12/2020	REQ_PREENC	REQ439817	9		School Specialty Supply/106762/CONST PPR 9X12 HOLI				0.00
									1.94
02/12/2020	REQ_PREENC	REQ439817	4		School Specialty Supply/106762/TRAY PATTERN BLOCK				0.00
									-14.42

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_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	
0017	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439817	5		School Specialty Supply/106762/MESS MAT 38X80 IN B		0.00		12.81
02/12/2020	REQ_PREENC	REQ439817	5		School Specialty Supply/106762/MESS MAT 38X80 IN B		0.00		12.81
02/12/2020	REQ_PREENC	REQ439817	6		School Specialty Supply/106762/WOODEN COUNTING SHA		0.00		22.29
02/12/2020	REQ_PREENC	REQ439817	6		School Specialty Supply/106762/WOODEN COUNTING SHA		0.00		22.29
02/12/2020	REQ_PREENC	REQ439817	6		School Specialty Supply/106762/WOODEN COUNTING SHA		0.00		-22.29
02/12/2020	REQ_PREENC	REQ439817	7		School Specialty Supply/106762/PLAYSTIX DELUXE SET		0.00		38.86
02/12/2020	REQ_PREENC	REQ439817	5		School Specialty Supply/106762/MESS MAT 38X80 IN B		0.00		-12.81
02/12/2020	REQ_PREENC	REQ439817	9		School Specialty Supply/106762/CONST PPR 9X12 HOLI		0.00		-1.94
02/12/2020	REQ_PREENC	REQ439817	1		School Specialty Supply/106762/PAPER STORYBOOK R+B		0.00		10.78
02/12/2020	REQ_PREENC	REQ439817	1		School Specialty Supply/106762/PAPER STORYBOOK R+B		0.00		10.78
02/12/2020	REQ_PREENC	REQ439817	1		School Specialty Supply/106762/PAPER STORYBOOK R+B		0.00		-10.78
02/12/2020	REQ_PREENC	REQ439817	2		School Specialty Supply/106762/GLUE SCHOOL ELMERS		0.00		9.74
02/12/2020	REQ_PREENC	REQ439817	2		School Specialty Supply/106762/GLUE SCHOOL ELMERS		0.00		9.74
02/12/2020	REQ_PREENC	REQ439817	2		School Specialty Supply/106762/GLUE SCHOOL ELMERS		0.00		-9.74
02/12/2020	REQ_PREENC	REQ439817	3		School Specialty Supply/106762/JUNIOR GEOSTIX SET		0.00		20.79
02/12/2020	REQ_PREENC	REQ439817	3		School Specialty Supply/106762/JUNIOR GEOSTIX SET		0.00		20.79
02/12/2020	REQ_PREENC	REQ439817	3		School Specialty Supply/106762/JUNIOR GEOSTIX SET		0.00		-20.79
02/12/2020	REQ_PREENC	REQ439817	4		School Specialty Supply/106762/TRAY PATTERN BLOCK		0.00		14.42
02/12/2020	REQ_PREENC	REQ439817	4		School Specialty Supply/106762/TRAY PATTERN BLOCK		0.00		14.42
02/12/2020	REQ_PREENC	REQ439817	10		School Specialty Supply/106762/CONST PPR 9X12 HOLI		0.00		4.65
02/12/2020	REQ_PREENC	REQ439817	10		School Specialty Supply/106762/CONST PPR 9X12 HOLI		0.00		4.65
02/12/2020	REQ_PREENC	REQ439817	10		School Specialty Supply/106762/CONST PPR 9X12 HOLI		0.00		-4.65
02/12/2020	REQ_PREENC	REQ439817	11		School Specialty Supply/106762/CONST PPR 9X12 YELL		0.00		3.87
02/12/2020	REQ_PREENC	REQ439817	11		School Specialty Supply/106762/CONST PPR 9X12 YELL		0.00		3.87
02/12/2020	REQ_PREENC	REQ439817	11		School Specialty Supply/106762/CONST PPR 9X12 YELL		0.00		-3.87
02/12/2020	REQ_PREENC	REQ439817	12		School Specialty Supply/106762/RULER WOOD 1/8 SCAL		0.00		1.12
03/06/2020	AP_VOUCHER	01121906	12	P0000363838	SCHOOL SPECIAL/RULER WOOD 1/8 SCALE 12 IN - S		0.00		0.00
03/06/2020	AP_VOUCHER	01121906	1	P0000363838	SCHOOL SPECIAL/JUNIOR GEOSTIX SET - 230 PIECE		0.00		0.00
03/06/2020	AP_VOUCHER	01121906	1	P0000363838	SCHOOL SPECIAL/JUNIOR GEOSTIX SET - 230 PIECE		0.00		-22.40
03/06/2020	AP_VOUCHER	01121906	2	P0000363838	SCHOOL SPECIAL/PLAYSTIX DELUXE SET OF 211		0.00		0.00
03/06/2020	AP_VOUCHER	01121906	2	P0000363838	SCHOOL SPECIAL/PLAYSTIX DELUXE SET OF 211		0.00		-41.87
03/06/2020	AP_VOUCHER	01121906	3	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN R		0.00		0.00
03/06/2020	AP_VOUCHER	01121906	3	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN R		0.00		-5.01
03/06/2020	AP_VOUCHER	01121906	4	P0000363838	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2		0.00		0.00
03/06/2020	AP_VOUCHER	01121906	4	P0000363838	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2		0.00		-11.62
03/06/2020	AP_VOUCHER	01121906	5	P0000363838	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00		0.00
03/06/2020	AP_VOUCHER	01121906	5	P0000363838	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00		-10.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
03/06/2020	AP_VOUCHER	01121906	6	P0000363838	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2		0.00		0.00	15.54			
03/06/2020	AP_VOUCHER	01121906	6	P0000363838	SCHOOL SPECIAL/TRAY PATTERN BLOCK SET OF 2		0.00		0.00	-15.54			
03/06/2020	AP_VOUCHER	01121906	7	P0000363838	SCHOOL SPECIAL/MESS MAT 38X80 IN BLUE		0.00		0.00	13.80			
03/06/2020	AP_VOUCHER	01121906	10	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRU		0.00		0.00	-2.09			
03/06/2020	AP_VOUCHER	01121906	7	P0000363838	SCHOOL SPECIAL/MESS MAT 38X80 IN BLUE		0.00		0.00	-13.80			
03/06/2020	AP_VOUCHER	01121906	8	P0000363838	SCHOOL SPECIAL/WOODEN COUNTING SHAPE STACKER		0.00		0.00	24.02			
03/06/2020	AP_VOUCHER	01121906	8	P0000363838	SCHOOL SPECIAL/WOODEN COUNTING SHAPE STACKER		0.00		0.00	-24.02			
03/06/2020	AP_VOUCHER	01121906	9	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRU		0.00		0.00	6.27			
03/06/2020	AP_VOUCHER	01121906	9	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRU		0.00		0.00	-6.27			
03/06/2020	AP_VOUCHER	01121906	10	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRU		0.00		0.00	2.09			
03/06/2020	AP_VOUCHER	01121906	11	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW SUNWORKS		0.00		0.00	4.17			
03/06/2020	AP_VOUCHER	01121906	11	P0000363838	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW SUNWORKS		0.00		0.00	-4.17			
03/06/2020	AP_VOUCHER	01121906	12	P0000363838	SCHOOL SPECIAL/RULER WOOD 1/8 SCALE 12 IN - S		0.00		0.00	1.21			
Number of Transactions 87							Totals	84.51	243.00	0.00	0.00	158.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	90925	00	4302	8100	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies													
08/20/2019	GL_BD_JRNL	0000431559	67		08/20/2019/Transfer appropriations in the ECE Prog		144.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	90925	00	4491	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized													
08/20/2019	GL_BD_JRNL	0000431559	60		08/20/2019/Transfer appropriations in the ECE Prog		120.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 89							Account	Totals 4000s	348.51	507.00	0.00	0.00	158.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	90925	00	5717	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	9		09/04/2019/Transfer appropriations in ECE Accounti				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>				
0017	90925	00	5733	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper												
08/20/2019	GL_BD_JRNL	0000431559	26		08/20/2019/Transfer appropriations in the ECE Prog				36.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	8		10/14/2019/Transfer of appropriations to correct t				-36.00	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>				
0017	90925	00	5767	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	178		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	53		08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	90925	00	5783	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	107		10/14/2019/Transfer of appropriations to correct t				36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 439						Resource	Totals 90925	2,097.03	96,600.00	0.00	8,987.46	85,515.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	96000	00	1109	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	249						46,163.00	0.00			
09/24/2019	GL_BD_JRNL	0000433244	2						-46,163.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	938	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	972	PAYROLL					0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	1						32,093.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	62	PAYROLL					0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437262	1						-32,093.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	981	PAYROLL					0.00	0.00			
12/06/2019	GL_BD_JRNL	0000437901	29						32,756.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1002	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	1007	PAYROLL					0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1008	PAYROLL					0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1008	PAYROLL					0.00	0.00			
04/10/2020	GL_BD_JRNL	0000444888	33						34,319.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1005	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1005	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1104	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 17							Totals		24,082.22	67,075.00	0.00	4,424.32	38,568.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	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	72						0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	430	PAYROLL					0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	2						1,752.00	0.00			
11/22/2019	GL_BD_JRNL	0000437262	2						-1,752.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		-1,751.52	0.00	0.00	0.00	1,751.52
Number of Transactions 21							Account	Totals 1000s	22,330.70	67,075.00	0.00	4,424.32	40,319.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	96000	00	3101	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	96000	00	3101	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1421						8,369.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1831	PAYROLL					0.00	0.00				
09/24/2019	GL_BD_JRNL	0000433244	12						-8,369.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7223	PAYROLL					0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7834	PAYROLL					0.00	0.00				
10/25/2019	GL_BD_JRNL	0000435246	3						5,787.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3192	PAYROLL					0.00	0.00				
11/22/2019	GL_BD_JRNL	0000437262	3						-5,787.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7833	PAYROLL					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	7981	PAYROLL					0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7516	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7810	PAYROLL					0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	7975	PAYROLL					0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	5913	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	5874	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7272	PYE					0.00	0.00				

Number of Transactions 16									Totals	-7,651.27	0.00	0.00	756.56	6,894.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	96000	00	3201	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions														
09/13/2019	GL_BD_JRNL	0000432719	13						0.00	0.00				
10/25/2019	GL_BD_JRNL	0000435246	4						5,771.00	0.00				
11/22/2019	GL_BD_JRNL	0000437262	4						-5,771.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7395	PYE					0.00	0.00				

Number of Transactions 4									Totals	-872.52	0.00	0.00	872.52	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	96000	00	3301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1422						669.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2869	PAYROLL					0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	13						-669.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0017	96000	00	3301	1000	1110 01000 0000	2020					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.01		
10/25/2019	GL_JOURNAL	PAY0435218	13308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	46.01		
10/25/2019	GL_BD_JRNL	0000435246	5		10/25/2019/Transfer of appropriations for Contribu	491.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5013	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	29.99		
11/22/2019	GL_BD_JRNL	0000437262	5		11/22/2019/Transfer of appropriations for Barnard	-491.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	61.88		
12/30/2019	GL_JOURNAL	PAY0438948	13596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	61.87		
02/05/2020	GL_JOURNAL	PAY0440902	12997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	61.88		
02/26/2020	GL_JOURNAL	PAY0442403	13405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	64.16		
03/31/2020	GL_JOURNAL	PAY0444290	13647	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	64.16		
04/28/2020	GL_JOURNAL	PAY0445680	10808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	64.16		
05/27/2020	GL_JOURNAL	PAY0447626	10746	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	64.16		
05/27/2020	GL_JOURNAL	ENP0447648	11850	PYE	05/31/2020/GL Encumbrance Process/108901 ;FMED for	0.00	0.00	64.15	0.00		
Number of Transactions 16						Totals	-648.83	0.00	0.00	64.15	584.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	96000	00	3421	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1423					07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	14					09/24/2019/Transfer appropriations to reverse orig	-76.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19192	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.56
10/25/2019	GL_BD_JRNL	0000435246	6					10/25/2019/Transfer of appropriations for Contribu	68.00	0.00	0.00	0.00
11/22/2019	GL_BD_JRNL	0000437262	6					11/22/2019/Transfer of appropriations for Barnard	-68.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19334	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.56
12/30/2019	GL_JOURNAL	PAY0438948	19686	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.56
02/05/2020	GL_JOURNAL	PAY0440902	18872	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.11
02/26/2020	GL_JOURNAL	PAY0442403	19418	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.11
03/31/2020	GL_JOURNAL	PAY0444290	19768	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.11
04/28/2020	GL_JOURNAL	PAY0445680	15837	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.11
05/27/2020	GL_JOURNAL	PAY0447626	15769	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.11
05/27/2020	GL_JOURNAL	ENP0447648	16478	PYE				05/31/2020/GL Encumbrance Process/108901 ;VISION f	0.00	0.00	7.26	0.00
Number of Transactions 13						Totals	-65.49	0.00	0.00	7.26	58.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	96000	00	3441	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu		639.00		0.00		
09/24/2019	GL_BD_JRNL	0000433244	15		09/24/2019/Transfer appropriations to reverse orig		-639.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
10/25/2019	GL_BD_JRNL	0000435246	7		10/25/2019/Transfer of appropriations for Contribu		575.00		0.00		
11/22/2019	GL_BD_JRNL	0000437262	7		11/22/2019/Transfer of appropriations for Barnard		-575.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	23592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	23978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23203	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	20810	PYE	05/31/2020/GL Encumbrance Process/108901 ;DENTAL f		0.00		63.26		
Number of Transactions 13							Totals	-612.59	0.00	63.26	549.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	96000	00	3461	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,836.00		0.00		
09/24/2019	GL_BD_JRNL	0000433244	16		09/24/2019/Transfer appropriations to reverse orig		-12,836.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
10/25/2019	GL_BD_JRNL	0000435246	8		10/25/2019/Transfer of appropriations for Contribu		11,552.00		0.00		
11/22/2019	GL_BD_JRNL	0000437262	8		11/22/2019/Transfer of appropriations for Barnard		-11,552.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	27849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	28268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	27532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	28464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	25127	PYE	05/31/2020/GL Encumbrance Process/108901 ;MEDICA f		0.00		1,249.55		
Number of Transactions 13							Totals	-14,817.56	0.00	1,249.55	13,568.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All 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>				
0017	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1426									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				23.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4593	PAYROLL				0.00	0.00			
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433244	17					-23.00	0.00			
				09/24/2019/Transfer appropriations to reverse orig				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30329	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	1.41			
10/25/2019	GL_JOURNAL	PAY0435218	31912	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	1.59			
10/25/2019	GL_BD_JRNL	0000435246	9					17.00	0.00			
				10/25/2019/Transfer of appropriations for Contribu				0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7900	PAYROLL				0.00	0.00			
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	1.03			
11/22/2019	GL_BD_JRNL	0000437262	9					-17.00	0.00			
				11/22/2019/Transfer of appropriations for Barnard				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32118	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	2.13			
12/30/2019	GL_JOURNAL	PAY0438948	32570	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	2.13			
02/05/2020	GL_JOURNAL	PAY0440902	31868	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	2.13			
02/26/2020	GL_JOURNAL	PAY0442403	32423	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	2.21			
03/31/2020	GL_JOURNAL	PAY0444290	32818	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	2.21			
04/28/2020	GL_JOURNAL	PAY0445680	28856	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	2.21			
05/27/2020	GL_JOURNAL	PAY0447626	28769	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	2.21			
05/27/2020	GL_JOURNAL	ENP0447648	29493	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/108901 ;UNEMP fo				0.00	2.21			
Number of Transactions 16						Totals		-22.35	0.00	0.00	2.21	20.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	96000	00	3601	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	1427					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,103.00
09/09/2019	GL_JOURNAL	PWC0432315	93	No Jrnl Ref				0.00
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
09/24/2019	GL_BD_JRNL	0000433244	18					-1,103.00
				09/24/2019/Transfer appropriations to reverse orig				0.00
10/08/2019	GL_JOURNAL	PWC0434047	177	No Jrnl Ref				0.00
				09/30/2019/Worker's Comp for September 2019./Sep19				0.00
10/25/2019	GL_BD_JRNL	0000435246	10					809.00
				10/25/2019/Transfer of appropriations for Contribu				0.00
11/07/2019	GL_JOURNAL	PWC0436058	197	No Jrnl Ref				0.00
				10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
11/07/2019	GL_JOURNAL	PWC0436058	198	No Jrnl Ref				0.00
				10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
11/22/2019	GL_BD_JRNL	0000437262	10					-809.00
				11/22/2019/Transfer of appropriations for Barnard				0.00
12/06/2019	GL_JOURNAL	PWC0437881	176	No Jrnl Ref				0.00
				11/30/2019/Worker's Comp for November 2019./Nov19				0.00
01/08/2020	GL_JOURNAL	PWC0439276	174	No Jrnl Ref				0.00
				12/31/2019/Worker's Comp for December 2019./Dec19				0.00
02/06/2020	GL_JOURNAL	PWC0441054	196	No Jrnl Ref				0.00
				01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00
03/09/2020	GL_JOURNAL	PWC0443280	194	No Jrnl Ref				0.00
				02/29/2020/Worker's Comp for February 2020./Feb20				0.00
04/09/2020	GL_JOURNAL	PWC0444791	157	No Jrnl Ref				0.00
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00
05/07/2020	GL_JOURNAL	PWC0446374	114	No Jrnl Ref				0.00
				04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0017	96000	00	3601	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	34164	PYE	05/31/2020/GL Encumbrance Process/108901 ;WKRCMP f		0.00	0.00	105.74	0.00	
Number of Transactions 15						Totals	-963.64	0.00	0.00	105.74	857.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	96000	00	3701	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1428								
09/24/2019	GL_BD_JRNL	0000433244	19								
10/08/2019	GL_JOURNAL	PRM0434079	86	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.03	
10/25/2019	GL_BD_JRNL	0000435246	11		10/25/2019/Transfer of appropriations for Contribu		250.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	88	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	16.11	
11/07/2019	GL_JOURNAL	PRM0436057	89	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	24.72	
11/22/2019	GL_BD_JRNL	0000437262	11		11/22/2019/Transfer of appropriations for Barnard		-250.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	87	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	33.24	
01/08/2020	GL_JOURNAL	PRM0439275	84	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.24	
02/06/2020	GL_JOURNAL	PRM0441051	90	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	33.24	
03/09/2020	GL_JOURNAL	PRM0443271	92	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.47	
04/09/2020	GL_JOURNAL	PRM0444790	90	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.47	
05/07/2020	GL_JOURNAL	PRM0446364	87	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.47	
05/27/2020	GL_JOURNAL	ENP0447648	38835	PYE	05/31/2020/GL Encumbrance Process/108901 ;RM01 for		0.00	0.00	34.47	0.00	
Number of Transactions 14						Totals	-300.46	0.00	0.00	34.47	265.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	96000	00	3985	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1429							
09/24/2019	GL_BD_JRNL	0000433244	20							
10/25/2019	GL_JOURNAL	PAY0435218	37823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.13
10/25/2019	GL_BD_JRNL	0000435246	12		10/25/2019/Transfer of appropriations for Contribu		47.00	0.00	0.00	0.00
11/22/2019	GL_BD_JRNL	0000437262	12		11/22/2019/Transfer of appropriations for Barnard		-47.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38098	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.55
12/30/2019	GL_JOURNAL	PAY0438948	38685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.55
02/05/2020	GL_JOURNAL	PAY0440902	37768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0017	96000	00	3985	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	38466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.75	
03/31/2020	GL_JOURNAL	PAY0444290	38962	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.75	
04/28/2020	GL_JOURNAL	PAY0445680	33919	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.75	
05/27/2020	GL_JOURNAL	PAY0447626	33820	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.75	
05/27/2020	GL_JOURNAL	ENP0447648	43481	PYE	05/31/2020/GL	Encumbrance Process/108901	;LIFE for	0.00	0.00	7.03	0.00	
Number of Transactions 13						Totals		-50.81	0.00	0.00	7.03	43.78

Number of Transactions 133 Account Totals 3000s -26,005.52 0.00 0.00 3,162.75 22,842.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	7					09/24/2019/Transfer appropriations to distribute c	26,797.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2620	AMAZON.COM	10/21/2019/Pcards	JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	571.06
10/22/2019	GL_JOURNAL	PCD0434942	2634	AMZN MKTP	10/21/2019/Pcards	JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	571.06
10/25/2019	GL_BD_JRNL	0000435246	13					10/25/2019/Transfer of appropriations for Contribu	-59,512.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2057	MEREDITH D	10/31/2019/Pcards	JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	549.31
11/14/2019	GL_JOURNAL	PCD0436572	2086	BETTER CHI	10/31/2019/Pcards	JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	812.17
11/14/2019	GL_JOURNAL	PCD0436572	2093	BETTER CHI	10/31/2019/Pcards	JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	812.17
11/22/2019	GL_BD_JRNL	0000437262	13					11/22/2019/Transfer of appropriations for Barnard	59,512.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2294	IN *ROZZY	11/30/2019/Use Tax	JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	300.00
12/20/2019	REQ_PREENC	REQ436205	1					Nan Hai Co Inc/106762/ICinese Reader Yearly Onlin	0.00	2,816.32	0.00	0.00
12/20/2019	REQ_PREENC	REQ436205	1					Nan Hai Co Inc/106762/ICinese Reader Yearly Onlin	0.00	2,816.32	0.00	0.00
12/20/2019	REQ_PREENC	REQ436205	1					Nan Hai Co Inc/106762/ICinese Reader Yearly Onlin	0.00	0.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436205	1					Nan Hai Co Inc/106762/ICinese Reader Yearly Onlin	0.00	-2,816.32	0.00	0.00
01/07/2020	PO_POENC	0000361960	1	RREQ436205	ICHINESEED-001/ICinese	Reader Yearly Online Subsc			0.00	0.00	3,034.58	0.00
01/07/2020	PO_POENC	0000361960	1	RREQ436205	ICHINESEED-001/ICinese	Reader Yearly Online Subsc			0.00	0.00	-3,034.58	0.00
01/07/2020	PO_POENC	0000361960	1	RREQ436205	ICHINESEED-001/ICinese	Reader Yearly Online Subsc			0.00	-2,816.32	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	35					01/31/2020/Transfer appropriations for ABS deposit	244.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1354	AMAZON.COM	01/31/2020/Pcards	JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	167.42
04/10/2020	GL_BD_JRNL	0000444888	32					03/31/2020/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00
Number of Transactions 19						Totals		23,757.81	27,541.00	0.00	0.00	3,783.19

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

PeopleSoft GL
BUDGET TRANSACTION 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 19						23,757.81	27,541.00	0.00	0.00	3,783.19																																								
Account Totals 4000s																																																		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0017	96000	00	5207	1000	1110	01000	0000	2020																																										
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference																																																		
10/17/2019	GL_BD_JRNL	0000434777	1		10/17/2019/\$0/			0.00	0.00	0.00																																								
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00																																								
Account Totals																																																		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0017	96000	00	5209	1000	1110	01000	0000	2020																																										
Resource 96000 - Contributions to Sites Account 5209 - Conference Local																																																		
10/17/2019	GL_BD_JRNL	0000434777	2		10/17/2019/\$0/			0.00	0.00	0.00																																								
10/18/2019	EX_TRVAUTH	0000038832	1		E109940 CONFRNC			0.00	0.00	300.00																																								
10/18/2019	EX_TRVAUTH	0000038832	1		E109940 CONFRNC			0.00	0.00	300.00																																								
10/18/2019	EX_TRVAUTH	0000038832	1		E109940 CONFRNC			0.00	0.00	0.00																																								
10/18/2019	EX_TRVAUTH	0000038832	1		E109940 CONFRNC			0.00	0.00	-300.00																																								
10/25/2019	GL_BD_JRNL	0000435246	14		10/25/2019/Transfer of appropriations for Contribu			300.00	0.00	0.00																																								
11/22/2019	GL_BD_JRNL	0000437262	14		11/22/2019/Transfer of appropriations for Barnard			-300.00	0.00	0.00																																								
02/14/2020	EX_EXSHEET	0000180783	1		TA0000038832 E109940 CONFRNC			0.00	0.00	300.00																																								
02/14/2020	EX_EXSHEET	0000180783	1		TA0000038832 E109940 CONFRNC			0.00	0.00	-300.00																																								
Number of Transactions 9						-300.00	0.00	0.00	0.00	300.00																																								
Account Totals																																																		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0017	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	170	43163	12/31/2019/Field Trips: December 2019/Barnard-Balb			0.00	0.00	0.00																																								
01/07/2020	GL_JOURNAL	FTR0439224	171	43737	12/31/2019/Field Trips: December 2019/Barnard-Alle			0.00	0.00	0.00																																								
01/08/2020	GL_BD_JRNL	0000439302	1		12/31/2019/Open zero dollar strings./			0.00	0.00	0.00																																								
03/04/2020	GL_JOURNAL	FTR0443045	250	44178	02/29/2020/Field Trips: February 2020/Barnard-Hopk			0.00	0.00	0.00																																								
03/04/2020	GL_JOURNAL	FTR0443045	251	44180	02/29/2020/Field Trips: February 2020/Barnard-Hopk			0.00	0.00	0.00																																								
03/04/2020	GL_JOURNAL	FTR0443045	252	44797	02/29/2020/Field Trips: February 2020/Barnard-Liu-			0.00	0.00	0.00																																								
03/10/2020	GL_BD_JRNL	0000443398	47		02/29/2020/Transfer appropriations for ABS field t			230.00	0.00	0.00																																								
04/07/2020	GL_JOURNAL	FTR0444702	159	44202	03/31/2020/Field Trips: March 2020/Barnard-Reyes-B			0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <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> </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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PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 224
 Run Date 05/31/2020
 Run Time 20:00:59

Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 8								Totals	-2,070.00	230.00	0.00	0.00	2,300.00
Number of Transactions 18								Account Totals 5000s	-2,370.00	230.00	0.00	0.00	2,600.00
Number of Transactions 191								Resource Totals 96000	17,712.99	94,846.00	0.00	7,587.07	69,545.94
Number of Transactions 5,540								Dept Totals 0017	-130,088.82	3,720,772.00	0.00	368,482.12	3,482,378.70
Number of Transactions 5,540								Report Totals	-130,088.82	3,720,772.00	0.00	368,482.12	3,482,378.70

End of Report