

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 = '0077' and Bud Per = '2020'

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0077	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	792			07/01/2019/Load 2019-20 Board-Approved Original Bu		2,868.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2338	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	759	PAYROLL		12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2086	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	666.76	
02/06/2020	GL_JOURNAL	PAY0441034	1075	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-666.76	
03/31/2020	GL_JOURNAL	PAY0444290	2345	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69	
05/06/2020	GL_JOURNAL	PAY0446311	251	PAYROLL		04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	676.56	
05/27/2020	GL_JOURNAL	PAY0447626	1487	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	-176.49	
Number of Transactions 8							Totals	2,201.24	2,868.00	0.00	666.76	
Number of Transactions 8							Account	Totals 1000s	2,201.24	2,868.00	0.00	666.76
0077	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4675			07/01/2019/Load 2019-20 Board-Approved Original Bu		520.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8232	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2119	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	7751	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	85.51	
02/06/2020	GL_JOURNAL	PAY0441034	3095	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8234	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.50	
05/06/2020	GL_JOURNAL	PAY0446311	1328	PAYROLL		04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	115.68	
05/27/2020	GL_JOURNAL	PAY0447626	6079	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	-30.18	
Number of Transactions 8							Totals	406.00	520.00	0.00	114.00	
0077	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4676			07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13861	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3300	PAYROLL		12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13237	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	20.02	

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 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	
0077	00000	00	3301	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/06/2020	GL_JOURNAL	PAY0441034	4942	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-20.01	
03/31/2020	GL_JOURNAL	PAY0444290	13923	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.42	
05/06/2020	GL_JOURNAL	PAY0446311	2144	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	9.81	
05/27/2020	GL_JOURNAL	PAY0447626	10958	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	-2.56	
Number of Transactions 8						Totals	32.32	42.00	0.00	9.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4677	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5226	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	-0.08
02/05/2020	GL_JOURNAL	PAY0440902	32109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.33
02/06/2020	GL_JOURNAL	PAY0441034	7729	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	-0.32
03/31/2020	GL_JOURNAL	PAY0444290	33096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.08
05/06/2020	GL_JOURNAL	PAY0446311	3256	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	PAY0447626	28983	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	-0.08
Number of Transactions 8						Totals	0.65	1.00	0.00	0.00	0.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4678	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	557	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	558	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	562	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-15.94
02/06/2020	GL_JOURNAL	PWC0441054	563	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	509	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	369	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	16.17
Number of Transactions 7						Totals	48.85	69.00	0.00	0.00	20.15	

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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			
-----						487.82	632.00	0.00	0.00	144.18			
Number of Transactions 31						Account Totals 3000s							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	86						07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	86						07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	367						07/01/2019/Load 2019-20 Board-Approved Original Bu	25,043.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481328	1	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-84.00
07/02/2019	PO_RAEXP	RCV481328	1	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-6.51
07/02/2019	PO_RAEXP	RCV481383	1	P0000350843	OPR-134901	STAPLES	PO-001			0.00	0.00	0.00	-388.00
07/02/2019	PO_RAEXP	RCV481383	1	P0000350843	OPR-134901	STAPLES	PO-001			0.00	0.00	0.00	-30.07
07/02/2019	PO_RAEXP	RCV481513	1	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-373.50
07/02/2019	PO_RAEXP	RCV481513	1	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-28.95
07/02/2019	PO_RAEXP	RCV481513	2	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-97.60
07/02/2019	PO_RAEXP	RCV481513	2	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-7.56
07/02/2019	PO_RAEXP	RCV481513	3	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-231.30
07/02/2019	PO_RAEXP	RCV481513	3	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-17.93
07/02/2019	PO_RAEXP	RCV481513	4	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-61.40
07/02/2019	PO_RAEXP	RCV481513	4	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-4.76
07/02/2019	PO_RAEXP	RCV481513	5	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-100.50
07/02/2019	PO_RAEXP	RCV481513	5	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-7.79
07/02/2019	PO_RAEXP	RCV481513	6	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-195.60
07/02/2019	PO_RAEXP	RCV481513	6	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-15.16
07/02/2019	PO_RAEXP	RCV481513	7	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-228.48
07/02/2019	PO_RAEXP	RCV481513	7	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-17.71
07/02/2019	PO_RAEXP	RCV481513	8	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-207.12
07/02/2019	PO_RAEXP	RCV481513	8	P0000350843	OPR-160311	STAPLES	PO-001			0.00	0.00	0.00	-16.05
07/02/2019	PO_RAEXP	RCV485222	1	P0000348134	OPR-146244	SCHOOL SPECIAL				0.00	0.00	0.00	-792.30
07/02/2019	PO_RAEXP	RCV485222	1	P0000348134	OPR-146244	SCHOOL SPECIAL				0.00	0.00	0.00	-61.40
07/02/2019	PO_RAEXP	RCV487083	1	P0000352488	OPR-122446	STAPLES DC-001				0.00	0.00	0.00	-138.60
07/02/2019	PO_RAEXP	RCV487083	1	P0000352488	OPR-122446	STAPLES DC-001				0.00	0.00	0.00	-10.74
07/12/2019	PO_POENC	0000340176	1	No REQ.	STAPLES DC-001/Sargent Art Art	Tempera Cakes 9/Pac				0.00	0.00	10.98	0.00
07/12/2019	PO_POENC	0000340176	1	No REQ.	STAPLES DC-001/Sargent Art Art	Tempera Cakes 9/Pac				0.00	0.00	10.98	0.00
07/12/2019	PO_POENC	0000340176	1	No REQ.	STAPLES DC-001/Sargent Art Art	Tempera Cakes 9/Pac				0.00	0.00	-10.98	0.00
07/12/2019	PO_POENC	0000340176	1	No REQ.	STAPLES DC-001/Sargent Art Art	Tempera Cakes 9/Pac				0.00	0.00	-10.98	0.00
07/16/2019	PO_POENC	0000348134	1	No REQ.	SCHOOL SPECIAL/Quote # Q-41955	from Premier Custom				0.00	0.00	853.70	0.00
07/16/2019	PO_POENC	0000348134	2	No REQ.	SCHOOL SPECIAL/Shipping/Handling					0.00	0.00	132.05	0.00
07/18/2019	PO_POENC	0000350843	1	No REQ.	STAPLES PO-001/Staples Erasers Pink Dozen (10903)					0.00	0.00	90.51	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
07/18/2019	PO_POENC	0000350843	4	No REQ.	STAPLES PO-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	AP_VOUCHER	01085154	1	P0000350843	STAPLES PO-001/Crayola Kid's Markers Broad L		0.00	0.00	418.07
07/23/2019	AP_VOUCHER	01085154	1	P0000350843	STAPLES PO-001/Crayola Kid's Markers Broad L		0.00	0.00	-418.07
07/23/2019	AP_VOUCHER	01085155	1	P0000350843	STAPLES PO-001/Staples Erasers Pink Dozen (		0.00	0.00	90.51
07/23/2019	AP_VOUCHER	01085155	1	P0000350843	STAPLES PO-001/Staples Erasers Pink Dozen (		0.00	0.00	-90.51
07/23/2019	AP_VOUCHER	01085156	1	P0000350843	STAPLES PO-001/Ticonderoga The World's Best P		0.00	0.00	402.44
07/23/2019	AP_VOUCHER	01085156	1	P0000350843	STAPLES PO-001/Ticonderoga The World's Best P		0.00	0.00	-402.44
07/23/2019	AP_VOUCHER	01085156	2	P0000350843	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	105.16
07/23/2019	AP_VOUCHER	01085156	2	P0000350843	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	-105.16
07/23/2019	AP_VOUCHER	01085156	3	P0000350843	STAPLES PO-001/Staples Cardstock Paper 110 l		0.00	0.00	249.23
07/23/2019	AP_VOUCHER	01085156	3	P0000350843	STAPLES PO-001/Staples Cardstock Paper 110 l		0.00	0.00	-249.23
07/23/2019	AP_VOUCHER	01085156	4	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	66.16
07/23/2019	AP_VOUCHER	01085156	4	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	-66.16
07/23/2019	AP_VOUCHER	01085156	5	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	108.29
07/23/2019	AP_VOUCHER	01085156	5	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	-108.29
07/23/2019	AP_VOUCHER	01085156	6	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	210.76
07/23/2019	AP_VOUCHER	01085156	6	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-210.76
07/23/2019	AP_VOUCHER	01085156	7	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	246.19
07/23/2019	AP_VOUCHER	01085156	7	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19
07/23/2019	AP_VOUCHER	01085156	8	P0000350843	STAPLES PO-001/X-ACTO School Pro Electric Pen		0.00	0.00	223.17
07/23/2019	AP_VOUCHER	01085156	8	P0000350843	STAPLES PO-001/X-ACTO School Pro Electric Pen		0.00	0.00	-223.17
07/23/2019	AP_VOUCHER	01085158	1	P0000352488	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser M		0.00	0.00	149.34
07/23/2019	AP_VOUCHER	01085158	1	P0000352488	STAPLES DC-001/Paconn D'Nealian Zaner-Bloser M		0.00	0.00	-149.34
07/25/2019	AP_VOUCHER	01085892	1	P0000348134	SCHOOL SPECIAL/Quote # Q-41955 from Premier C		0.00	0.00	853.70
07/25/2019	AP_VOUCHER	01085892	1	P0000348134	SCHOOL SPECIAL/Quote # Q-41955 from Premier C		0.00	0.00	-853.70
07/25/2019	AP_VOUCHER	01085892	2	P0000348134	SCHOOL SPECIAL/Shipping/Handling		0.00	0.00	132.05
07/25/2019	AP_VOUCHER	01085892	2	P0000348134	SCHOOL SPECIAL/Shipping/Handling		0.00	0.00	-132.05
08/12/2019	GL_JOURNAL	PCD0431047	92	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	93	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	90	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	91	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	104	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	1	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	19.35
08/12/2019	GL_JOURNAL	PCD0431047	2	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	25.80
08/12/2019	GL_JOURNAL	PCD0431047	14	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	12.90
08/12/2019	GL_JOURNAL	PCD0431047	15	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	6.45
08/22/2019	GL_JOURNAL	UTX0431690	23	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.50
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	305.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-305.20
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-283.25	0.00
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok		0.00	0.00	135.97
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok		0.00	0.00	135.97
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok		0.00	0.00	-135.97
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok		0.00	-126.19	0.00
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	59.65
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	59.65
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-59.65
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-55.36	0.00
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	104.30
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	104.30
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	-104.30
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida		0.00	-96.80	0.00
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	96.98
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	96.98
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	-96.98
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	-90.00	0.00
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.76
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.76
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-43.40	0.00
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-46.76
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	118.47
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	118.47
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-118.47
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-109.95	0.00
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-92.10	0.00
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	63.46
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	63.46
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-58.90	0.00
08/27/2019	REQ_PREENC	REQ426786	1		Staples Contract & Commercial Inc/161523/Staples M		0.00	283.25	0.00
08/27/2019	REQ_PREENC	REQ426786	1		Staples Contract & Commercial Inc/161523/Staples M		0.00	283.25	0.00
08/27/2019	REQ_PREENC	REQ426786	1		Staples Contract & Commercial Inc/161523/Staples M		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	1		Staples Contract & Commercial Inc/161523/Staples M		0.00	-283.25	0.00
08/27/2019	REQ_PREENC	REQ426786	2		Staples Contract & Commercial Inc/161523/Scotch Ha		0.00	126.19	0.00
08/27/2019	REQ_PREENC	REQ426786	2		Staples Contract & Commercial Inc/161523/Scotch Ha		0.00	126.19	0.00
08/27/2019	REQ_PREENC	REQ426786	2		Staples Contract & Commercial Inc/161523/Scotch Ha		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	2		Staples Contract & Commercial Inc/161523/Scotch Ha		0.00	-126.19	0.00
08/27/2019	REQ_PREENC	REQ426786	3		Staples Contract & Commercial Inc/161523/Dixon Tic		0.00	55.36	0.00
08/27/2019	REQ_PREENC	REQ426786	3		Staples Contract & Commercial Inc/161523/Dixon Tic		0.00	55.36	0.00
08/27/2019	REQ_PREENC	REQ426786	3		Staples Contract & Commercial Inc/161523/Dixon Tic		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	3		Staples Contract & Commercial Inc/161523/Dixon Tic		0.00	-55.36	0.00
08/27/2019	REQ_PREENC	REQ426786	4		Staples Contract & Commercial Inc/161523/Riverside		0.00	96.80	0.00
08/27/2019	REQ_PREENC	REQ426786	4		Staples Contract & Commercial Inc/161523/Riverside		0.00	96.80	0.00
08/27/2019	REQ_PREENC	REQ426786	4		Staples Contract & Commercial Inc/161523/Riverside		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	4		Staples Contract & Commercial Inc/161523/Riverside		0.00	-96.80	0.00
08/27/2019	REQ_PREENC	REQ426786	5		Staples Contract & Commercial Inc/161523/Riverside		0.00	90.00	0.00
08/27/2019	REQ_PREENC	REQ426786	5		Staples Contract & Commercial Inc/161523/Riverside		0.00	90.00	0.00
08/27/2019	REQ_PREENC	REQ426786	5		Staples Contract & Commercial Inc/161523/Riverside		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	5		Staples Contract & Commercial Inc/161523/Riverside		0.00	-90.00	0.00
08/27/2019	REQ_PREENC	REQ426786	6		Staples Contract & Commercial Inc/161523/Pacon Con		0.00	43.40	0.00
08/27/2019	REQ_PREENC	REQ426786	6		Staples Contract & Commercial Inc/161523/Pacon Con		0.00	43.40	0.00
08/27/2019	REQ_PREENC	REQ426786	6		Staples Contract & Commercial Inc/161523/Pacon Con		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	6		Staples Contract & Commercial Inc/161523/Pacon Con		0.00	-43.40	0.00
08/27/2019	REQ_PREENC	REQ426786	7		Staples Contract & Commercial Inc/161523/Expo Low		0.00	109.95	0.00
08/27/2019	REQ_PREENC	REQ426786	7		Staples Contract & Commercial Inc/161523/Expo Low		0.00	109.95	0.00
08/27/2019	REQ_PREENC	REQ426786	7		Staples Contract & Commercial Inc/161523/Expo Low		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	7		Staples Contract & Commercial Inc/161523/Expo Low		0.00	-109.95	0.00
08/27/2019	REQ_PREENC	REQ426786	8		Staples Contract & Commercial Inc/161523/Crayola L		0.00	92.10	0.00
08/27/2019	REQ_PREENC	REQ426786	8		Staples Contract & Commercial Inc/161523/Crayola L		0.00	92.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2019	REQ_PREENC	REQ426786	8		Staples Contract & Commercial Inc/161523/Crayola L		0.00		0.00
08/27/2019	REQ_PREENC	REQ426786	8		Staples Contract & Commercial Inc/161523/Crayola L		0.00	-92.10	0.00
08/27/2019	REQ_PREENC	REQ426786	9		Staples Contract & Commercial Inc/161523/Sharpie P		0.00	58.90	0.00
08/27/2019	REQ_PREENC	REQ426786	9		Staples Contract & Commercial Inc/161523/Sharpie P		0.00	58.90	0.00
08/27/2019	REQ_PREENC	REQ426786	9		Staples Contract & Commercial Inc/161523/Sharpie P		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	9		Staples Contract & Commercial Inc/161523/Sharpie P		0.00	-58.90	0.00
08/28/2019	AP_VOUCHER	01091156	2	P0000355706	STAPLES DC-001/Scotch Handheld Tape Dispenser		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091156	2	P0000355706	STAPLES DC-001/Scotch Handheld Tape Dispenser		0.00	0.00	-135.97
08/29/2019	AP_VOUCHER	01091392	4	P0000355706	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091392	4	P0000355706	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-104.30
08/29/2019	AP_VOUCHER	01091405	1	P0000355706	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091405	1	P0000355706	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-305.20
08/29/2019	AP_VOUCHER	01091405	3	P0000355706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091405	3	P0000355706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-59.65
08/29/2019	AP_VOUCHER	01091405	5	P0000355706	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091405	5	P0000355706	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	-96.98
08/29/2019	AP_VOUCHER	01091405	6	P0000355706	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091405	6	P0000355706	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-46.76
08/29/2019	AP_VOUCHER	01091405	7	P0000355706	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091405	7	P0000355706	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-118.47
08/29/2019	AP_VOUCHER	01091405	8	P0000355706	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091405	9	P0000355706	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-63.46
08/29/2019	AP_VOUCHER	01091405	8	P0000355706	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-99.24
08/29/2019	AP_VOUCHER	01091405	9	P0000355706	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-88.35	0.00
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	-162.38
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	-150.70	0.00
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	162.38
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	162.38
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-127.15
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	336.18
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	336.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0077	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-312.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	-0.02	0.00
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	-336.18	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-122.80	0.00	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	132.32	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	132.32	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-132.32	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	75.86	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	75.86	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	-75.86	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		-70.40	0.00	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	95.20	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	95.20	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-95.20	0.00
09/05/2019	REQ_PREENC	REQ427769	1		Staples Contract & Commercial Inc/161523/Pendaflex				0.00		150.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	1		Staples Contract & Commercial Inc/161523/Pendaflex				0.00		150.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	1		Staples Contract & Commercial Inc/161523/Pendaflex				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	1		Staples Contract & Commercial Inc/161523/Pendaflex				0.00		-150.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	2		Staples Contract & Commercial Inc/161523/Roaring S				0.00		118.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	2		Staples Contract & Commercial Inc/161523/Roaring S				0.00		118.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	2		Staples Contract & Commercial Inc/161523/Roaring S				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	2		Staples Contract & Commercial Inc/161523/Roaring S				0.00		-118.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	3		Staples Contract & Commercial Inc/161523/Roaring S				0.00		312.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	3		Staples Contract & Commercial Inc/161523/Roaring S				0.00		312.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	3		Staples Contract & Commercial Inc/161523/Roaring S				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	3		Staples Contract & Commercial Inc/161523/Roaring S				0.00		-312.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	4		Staples Contract & Commercial Inc/161523/Crayola L				0.00		122.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	4		Staples Contract & Commercial Inc/161523/Crayola L				0.00		122.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	4		Staples Contract & Commercial Inc/161523/Crayola L				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	4		Staples Contract & Commercial Inc/161523/Crayola L				0.00		-122.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	5		Staples Contract & Commercial Inc/161523/Crayola C				0.00		70.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	5		Staples Contract & Commercial Inc/161523/Crayola C				0.00		70.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	5		Staples Contract & Commercial Inc/161523/Crayola C				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	5		Staples Contract & Commercial Inc/161523/Crayola C				0.00		-70.40	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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427769	6		Staples Contract & Commercial Inc/161523/Sharpie P		0.00		88.35
09/05/2019	REQ_PREENC	REQ427769	6		Staples Contract & Commercial Inc/161523/Sharpie P		0.00		88.35
09/05/2019	REQ_PREENC	REQ427769	6		Staples Contract & Commercial Inc/161523/Sharpie P		0.00		0.00
09/05/2019	REQ_PREENC	REQ427769	6		Staples Contract & Commercial Inc/161523/Sharpie P		0.00		-88.35
09/09/2019	AP_VOUCHER	01092628	1	P0000356355	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	1	P0000356355	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	2	P0000356355	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	2	P0000356355	STAPLES DC-001/Roaring Spring Composition Not		0.00		-127.15
09/09/2019	AP_VOUCHER	01092628	3	P0000356355	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	3	P0000356355	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-336.16
09/09/2019	AP_VOUCHER	01092628	4	P0000356355	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	4	P0000356355	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-132.32
09/09/2019	AP_VOUCHER	01092628	5	P0000356355	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	5	P0000356355	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-75.86
09/09/2019	AP_VOUCHER	01092628	6	P0000356355	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/09/2019	AP_VOUCHER	01092628	6	P0000356355	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-95.20
09/10/2019	REQ_PREENC	REQ428200	1		Staples Contract & Commercial Inc/161523/Charles L		0.00		48.18
09/10/2019	REQ_PREENC	REQ428200	1		Staples Contract & Commercial Inc/161523/Charles L		0.00		48.18
09/10/2019	REQ_PREENC	REQ428200	1		Staples Contract & Commercial Inc/161523/Charles L		0.00		-48.18
09/10/2019	REQ_PREENC	REQ428200	2		Staples Contract & Commercial Inc/161523/Westcott		0.00		42.90
09/10/2019	REQ_PREENC	REQ428200	2		Staples Contract & Commercial Inc/161523/Westcott		0.00		42.90
09/10/2019	REQ_PREENC	REQ428200	2		Staples Contract & Commercial Inc/161523/Westcott		0.00		-42.90
09/10/2019	REQ_PREENC	REQ428200	3		Staples Contract & Commercial Inc/161523/Pacon 48"		0.00		65.10
09/10/2019	REQ_PREENC	REQ428200	3		Staples Contract & Commercial Inc/161523/Pacon 48"		0.00		65.10
09/10/2019	REQ_PREENC	REQ428200	3		Staples Contract & Commercial Inc/161523/Pacon 48"		0.00		-65.10
09/10/2019	REQ_PREENC	REQ428200	4		Staples Contract & Commercial Inc/161523/Flagzone		0.00		36.49
09/10/2019	REQ_PREENC	REQ428200	4		Staples Contract & Commercial Inc/161523/Flagzone		0.00		36.49
09/10/2019	REQ_PREENC	REQ428200	4		Staples Contract & Commercial Inc/161523/Flagzone		0.00		-36.49
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		-51.91
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		-48.18
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		-46.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"			0.00	
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black			0.00	-42.90
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black			0.00	0.00
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black			0.00	0.00
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black			0.00	0.00
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black			0.00	-70.15
09/11/2019	PO_POENC	0000356763	4	RREQ428324	STAPLES DC-001/Flagzone California Flag with Headi			0.00	0.00
09/11/2019	PO_POENC	0000356763	4	RREQ428324	STAPLES DC-001/Flagzone California Flag with Headi			0.00	0.00
09/11/2019	PO_POENC	0000356763	4	RREQ428324	STAPLES DC-001/Flagzone California Flag with Headi			0.00	0.00
09/11/2019	PO_POENC	0000356763	4	RREQ428324	STAPLES DC-001/Flagzone California Flag with Headi			0.00	-39.32
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	-36.49
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	1		Staples Contract & Commercial Inc/161523/Charles L			0.00	48.18
09/11/2019	REQ_PREENC	REQ428324	1		Staples Contract & Commercial Inc/161523/Charles L			0.00	48.18
09/11/2019	REQ_PREENC	REQ428324	1		Staples Contract & Commercial Inc/161523/Charles L			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	1		Staples Contract & Commercial Inc/161523/Charles L			0.00	-48.18
09/11/2019	REQ_PREENC	REQ428324	2		Staples Contract & Commercial Inc/161523/Westcott			0.00	42.90
09/11/2019	REQ_PREENC	REQ428324	2		Staples Contract & Commercial Inc/161523/Westcott			0.00	42.90
09/11/2019	REQ_PREENC	REQ428324	2		Staples Contract & Commercial Inc/161523/Westcott			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	2		Staples Contract & Commercial Inc/161523/Westcott			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	2		Staples Contract & Commercial Inc/161523/Westcott			0.00	-42.90
09/11/2019	REQ_PREENC	REQ428324	3		Staples Contract & Commercial Inc/161523/Pacon 48"			0.00	65.10
09/11/2019	REQ_PREENC	REQ428324	3		Staples Contract & Commercial Inc/161523/Pacon 48"			0.00	65.10
09/11/2019	REQ_PREENC	REQ428324	3		Staples Contract & Commercial Inc/161523/Pacon 48"			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	3		Staples Contract & Commercial Inc/161523/Pacon 48"			0.00	-65.10
09/11/2019	REQ_PREENC	REQ428324	4		Staples Contract & Commercial Inc/161523/Flagzone			0.00	36.49
09/11/2019	REQ_PREENC	REQ428324	4		Staples Contract & Commercial Inc/161523/Flagzone			0.00	36.49
09/11/2019	REQ_PREENC	REQ428324	4		Staples Contract & Commercial Inc/161523/Flagzone			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	4		Staples Contract & Commercial Inc/161523/Flagzone			0.00	-36.49
09/11/2019	REQ_PREENC	REQ428324	5		Staples Contract & Commercial Inc/161523/Champion			0.00	28.09
09/11/2019	REQ_PREENC	REQ428324	5		Staples Contract & Commercial Inc/161523/Champion			0.00	28.09
09/11/2019	REQ_PREENC	REQ428324	5		Staples Contract & Commercial Inc/161523/Champion			0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	5		Staples Contract & Commercial Inc/161523/Champion			0.00	-28.09
09/13/2019	AP_VOUCHER	01093571	2	P0000356763	STAPLES DC-001/Westcott TrimAir Titanium Wood			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2019	AP_VOUCHER	01093571	3	P0000356763	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00	0.00	70.15
09/13/2019	AP_VOUCHER	01093571	3	P0000356763	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00	0.00	-70.15
09/13/2019	AP_VOUCHER	01093571	2	P0000356763	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	46.22
09/23/2019	AP_VOUCHER	01094978	4	P0000356763	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	39.32
09/23/2019	AP_VOUCHER	01094978	4	P0000356763	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	-39.32
09/23/2019	AP_VOUCHER	01094989	5	P0000356763	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	30.27
09/23/2019	AP_VOUCHER	01094989	5	P0000356763	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
09/23/2019	AP_VOUCHER	01095013	1	P0000356763	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	51.91
09/23/2019	AP_VOUCHER	01095013	1	P0000356763	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-51.91
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	9.64
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	-9.64
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-8.95	0.00
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	1	RREQ432134	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	9.64
10/24/2019	PO_POENC	0000359145	2	RREQ432134	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	55.71
10/24/2019	PO_POENC	0000359145	2	RREQ432134	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	55.71
10/24/2019	PO_POENC	0000359145	2	RREQ432134	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	2	RREQ432134	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-55.71
10/24/2019	PO_POENC	0000359145	2	RREQ432134	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	-51.70	0.00
10/24/2019	PO_POENC	0000359145	2	RREQ432134	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	3	RREQ432134	STAPLES DC-001/Staples Heavy-Duty Packing Tape Dis		0.00	0.00	17.42
10/24/2019	PO_POENC	0000359145	3	RREQ432134	STAPLES DC-001/Staples Heavy-Duty Packing Tape Dis		0.00	0.00	17.42
10/24/2019	PO_POENC	0000359145	3	RREQ432134	STAPLES DC-001/Staples Heavy-Duty Packing Tape Dis		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	3	RREQ432134	STAPLES DC-001/Staples Heavy-Duty Packing Tape Dis		0.00	0.00	-17.42
10/24/2019	PO_POENC	0000359145	3	RREQ432134	STAPLES DC-001/Staples Heavy-Duty Packing Tape Dis		0.00	-16.17	0.00
10/24/2019	PO_POENC	0000359145	3	RREQ432134	STAPLES DC-001/Staples Heavy-Duty Packing Tape Dis		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	4	RREQ432134	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	39.09
10/24/2019	PO_POENC	0000359145	4	RREQ432134	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	39.09
10/24/2019	PO_POENC	0000359145	4	RREQ432134	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	4	RREQ432134	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-39.09
10/24/2019	PO_POENC	0000359145	4	RREQ432134	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-36.28	0.00
10/24/2019	PO_POENC	0000359145	4	RREQ432134	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	5	RREQ432134	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	31.64
10/24/2019	PO_POENC	0000359145	5	RREQ432134	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	31.64
10/24/2019	PO_POENC	0000359145	5	RREQ432134	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359145	5	RREQ432134	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-31.64

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/24/2019	PO_POENC	0000359145	5	RREQ432134	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	-29.36	0.00	0.00	
10/24/2019	PO_POENC	0000359145	5	RREQ432134	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	0.00	0.00	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	0.00	10.86	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	0.00	10.86	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	0.00	-10.86	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	0.00	-10.86	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	-10.08	0.00	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	-10.08	0.00	0.00	
10/24/2019	PO_POENC	0000359145	6	RREQ432134	STAPLES DC-001/Master Lock Combination Padlock Eac				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U				0.00	36.28	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U				0.00	36.28	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U				0.00	-36.28	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U				0.00	36.28	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	-29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	-29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	-29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	-29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	-29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	5		Staples Contract & Commercial Inc/161523/Clorox Di				0.00	29.36	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	-10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	-10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	-10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	-10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	-10.08	0.00	0.00	
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00	10.08	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00		-10.08	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	6		Staples Contract & Commercial Inc/161523/Master Lo				0.00		10.08	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		-8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		-8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		-8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		-8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		-8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	1		Staples Contract & Commercial Inc/161523/Oxford Tw				0.00		-8.95	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		-51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		-51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		-51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		-51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	2		Staples Contract & Commercial Inc/161523/Cream Man				0.00		-51.70	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		16.17	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		16.17	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		-16.17	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		16.17	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		-16.17	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		16.17	0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H				0.00		-16.17	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H		0.00		16.17
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H		0.00		-16.17
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H		0.00		16.17
10/24/2019	REQ_PREENC	REQ432134	3		Staples Contract & Commercial Inc/161523/Staples H		0.00		-16.17
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		-36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		-36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		-36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		-36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		36.28
10/24/2019	REQ_PREENC	REQ432134	4		Staples Contract & Commercial Inc/161523/Staples U		0.00		-36.28
10/26/2019	AP_VOUCHER	01101390	1	P0000359145	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	1	P0000359145	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	3	P0000359145	STAPLES DC-001/Staples Heavy-Duty Packing Tap		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	3	P0000359145	STAPLES DC-001/Staples Heavy-Duty Packing Tap		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	4	P0000359145	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	4	P0000359145	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	5	P0000359145	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
10/26/2019	AP_VOUCHER	01101390	5	P0000359145	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
10/26/2019	AP_VOUCHER	01101398	2	P0000359145	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00
10/26/2019	AP_VOUCHER	01101398	2	P0000359145	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00
11/07/2019	REQ_PREENC	REQ433316	1		School Specialty Supply/161523/PAPER GRAPH 8.5X11		0.00		66.20
11/07/2019	REQ_PREENC	REQ433316	1		School Specialty Supply/161523/PAPER GRAPH 8.5X11		0.00		66.20
11/07/2019	REQ_PREENC	REQ433316	1		School Specialty Supply/161523/PAPER GRAPH 8.5X11		0.00		-66.20
11/13/2019	REQ_PREENC	REQ433656	1		Graphiques/149770/TO NURSES OFF & NURSES RPT TO TC		0.00		31.50
11/13/2019	REQ_PREENC	REQ433656	1		Graphiques/149770/TO NURSES OFF & NURSES RPT TO TC		0.00		31.50
11/13/2019	REQ_PREENC	REQ433656	1		Graphiques/149770/TO NURSES OFF & NURSES RPT TO TC		0.00		-31.50
11/13/2019	REQ_PREENC	REQ433656	2		Graphiques/149770/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95
11/13/2019	REQ_PREENC	REQ433656	2		Graphiques/149770/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95
11/13/2019	REQ_PREENC	REQ433656	2		Graphiques/149770/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95
11/14/2019	REQ_PREENC	REQ433812	1		Staples Contract & Commercial Inc/149770/LAMINATIN		0.00		48.66
11/14/2019	REQ_PREENC	REQ433812	1		Staples Contract & Commercial Inc/149770/LAMINATIN		0.00		-48.66
11/15/2019	REQ_PREENC	REQ433870	1		Usi Inc/149770/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00		37.70
11/15/2019	PO_POENC	0000360198	1	RREQ433857	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/15/2019	PO_POENC	0000360198	1	RREQ433857	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/15/2019	PO_POENC	0000360198	1	RREQ433857	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360198	1	RREQ433857	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-115.56	0.00
11/15/2019	PO_POENC	0000360198	1	RREQ433857	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-107.25	0.00	0.00
11/15/2019	PO_POENC	0000360198	2	RREQ433857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	91.93	0.00
11/15/2019	PO_POENC	0000360198	2	RREQ433857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	91.93	0.00
11/15/2019	PO_POENC	0000360198	2	RREQ433857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360198	2	RREQ433857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-91.93	0.00
11/15/2019	PO_POENC	0000360198	2	RREQ433857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-85.32	0.00	0.00
11/15/2019	PO_POENC	0000360198	3	RREQ433857	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	66.27	0.00
11/15/2019	PO_POENC	0000360198	3	RREQ433857	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	66.27	0.00
11/15/2019	PO_POENC	0000360198	3	RREQ433857	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360198	3	RREQ433857	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	-66.27	0.00
11/15/2019	PO_POENC	0000360198	3	RREQ433857	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-61.50	0.00	0.00
11/15/2019	PO_POENC	0000360198	4	RREQ433857	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
11/15/2019	PO_POENC	0000360198	4	RREQ433857	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
11/15/2019	PO_POENC	0000360198	4	RREQ433857	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360198	4	RREQ433857	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-75.43	0.00
11/15/2019	PO_POENC	0000360198	4	RREQ433857	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	1		Staples Contract & Commercial Inc/161523/Avery Eas	0.00	107.25	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	1		Staples Contract & Commercial Inc/161523/Avery Eas	0.00	107.25	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	1		Staples Contract & Commercial Inc/161523/Avery Eas	0.00	-107.25	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	2		Staples Contract & Commercial Inc/161523/Dixon Tic	0.00	85.32	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	2		Staples Contract & Commercial Inc/161523/Dixon Tic	0.00	-85.32	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	2		Staples Contract & Commercial Inc/161523/Dixon Tic	0.00	85.32	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	3		Staples Contract & Commercial Inc/161523/Pacon Riv	0.00	61.50	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	3		Staples Contract & Commercial Inc/161523/Pacon Riv	0.00	61.50	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	3		Staples Contract & Commercial Inc/161523/Pacon Riv	0.00	-61.50	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	4		Staples Contract & Commercial Inc/161523/Tru-Ray S	0.00	70.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	4		Staples Contract & Commercial Inc/161523/Tru-Ray S	0.00	70.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433857	4		Staples Contract & Commercial Inc/161523/Tru-Ray S	0.00	-70.00	0.00	0.00
11/15/2019	PO_POENC	0000360212	1	RREQ433870	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	40.62	0.00
11/15/2019	PO_POENC	0000360212	1	RREQ433870	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	40.62	0.00
11/15/2019	PO_POENC	0000360212	1	RREQ433870	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360212	1	RREQ433870	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-40.62	0.00
11/15/2019	PO_POENC	0000360212	1	RREQ433870	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-37.70	0.00	0.00
11/18/2019	AP_VOUCHER	01104654	1	P0000360198	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	115.56
11/18/2019	AP_VOUCHER	01104654	1	P0000360198	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-115.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0077	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/18/2019	AP_VOUCHER	01104654	2	P0000360198	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	91.93
11/18/2019	AP_VOUCHER	01104654	2	P0000360198	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-91.93
11/18/2019	AP_VOUCHER	01104654	3	P0000360198	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00	66.27
11/18/2019	AP_VOUCHER	01104654	3	P0000360198	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00	-66.27
11/18/2019	AP_VOUCHER	01104654	4	P0000360198	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	75.43
11/18/2019	AP_VOUCHER	01104654	4	P0000360198	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-75.43
11/19/2019	CM_TRNXTN	0000001953	26602		000000000000001953 RREQ433656 ELEMENTARY PUPIL CU		0.00		0.00	21.55
11/19/2019	CM_TRNXTN	0000001953	26602		000000000000001953 RREQ433656 ELEMENTARY PUPIL CU		0.00		-19.95	0.00
11/19/2019	CM_TRNXTN	0000003104	26602		000000000000003104 RREQ433656 TO NURSES OFFICE &		0.00		0.00	33.59
11/19/2019	CM_TRNXTN	0000003104	26602		000000000000003104 RREQ433656 TO NURSES OFFICE &		0.00		-31.50	0.00
11/26/2019	AP_VOUCHER	01106375	1	P0000360212	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	40.62
11/26/2019	AP_VOUCHER	01106375	1	P0000360212	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-40.62
12/04/2019	PO_POENC	0000360797	1	RREQ428200	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00	51.91
12/04/2019	PO_POENC	0000360797	1	RREQ428200	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00	51.91
12/04/2019	PO_POENC	0000360797	1	RREQ428200	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360797	1	RREQ428200	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00	-51.91
12/04/2019	PO_POENC	0000360797	1	RREQ428200	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		-48.18	0.00
12/04/2019	PO_POENC	0000360797	2	RREQ428200	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00	46.22
12/04/2019	PO_POENC	0000360797	2	RREQ428200	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00	46.22
12/04/2019	PO_POENC	0000360797	2	RREQ428200	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360797	2	RREQ428200	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		0.00	-46.22
12/04/2019	PO_POENC	0000360797	2	RREQ428200	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00		-42.90	0.00
12/04/2019	PO_POENC	0000360797	3	RREQ428200	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00	70.15
12/04/2019	PO_POENC	0000360797	3	RREQ428200	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00	70.15
12/04/2019	PO_POENC	0000360797	3	RREQ428200	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360797	3	RREQ428200	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00	-70.15
12/04/2019	PO_POENC	0000360797	3	RREQ428200	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		-65.10	0.00
12/04/2019	PO_POENC	0000360797	4	RREQ428200	STAPLES DC-001/Flagzone California Flag with Headi		0.00		0.00	39.32
12/04/2019	PO_POENC	0000360797	4	RREQ428200	STAPLES DC-001/Flagzone California Flag with Headi		0.00		0.00	39.32
12/04/2019	PO_POENC	0000360797	4	RREQ428200	STAPLES DC-001/Flagzone California Flag with Headi		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360797	4	RREQ428200	STAPLES DC-001/Flagzone California Flag with Headi		0.00		0.00	-39.32
12/04/2019	PO_POENC	0000360797	4	RREQ428200	STAPLES DC-001/Flagzone California Flag with Headi		0.00		-36.49	0.00
12/06/2019	PO_POENC	0000360940	1	RREQ433316	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00		0.00	71.33
12/06/2019	PO_POENC	0000360940	1	RREQ433316	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00		-66.20	0.00
12/06/2019	AP_VOUCHER	01107272	2	P0000360797	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00		0.00	46.22
12/06/2019	AP_VOUCHER	01107272	2	P0000360797	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00		0.00	-46.22
12/06/2019	AP_VOUCHER	01107272	3	P0000360797	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00		0.00	70.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/06/2019	AP_VOUCHER	01107272	3	P0000360797	STAPLES DC-001/Pacon 48" x 16" Privacy Board				
12/09/2019	GL_BD_JRNL	0000437996	1		12/09/2019/Transfer of appropriations to realign t	-100.00	0.00	-70.15	0.00
12/09/2019	GL_JOURNAL	UTX0437992	29	LOBBYGUARD	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	10.85
12/09/2019	GL_JOURNAL	UTX0437992	30	LOBBYGUARD	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	38.75
12/11/2019	GL_JOURNAL	PCD0438107	3	LOBBYGUARD	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	140.00
12/11/2019	GL_JOURNAL	PCD0438107	151	LOBBYGUARD	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	500.00
12/12/2019	GL_BD_JRNL	0000438271	1		12/12/2019/Transfer of appropriations to realign t	-38.00	0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108620	1	P0000360797	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	0.00	51.91
12/13/2019	AP_VOUCHER	01108620	1	P0000360797	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	-51.91	0.00
12/13/2019	AP_VOUCHER	01108622	4	P0000360797	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	0.00	39.32
12/13/2019	AP_VOUCHER	01108622	4	P0000360797	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	-39.32	0.00
12/13/2019	REQ_PREENC	REQ435668	1		School Health Corp/149770/Item #1: SKU21312: Vin	0.00	47.76	0.00	0.00
12/13/2019	REQ_PREENC	REQ435668	2		School Health Corp/149770/SKU # 27347-- Sponges n	0.00	45.50	0.00	0.00
12/13/2019	REQ_PREENC	REQ435668	3		School Health Corp/149770/SKU # 32120 Adhesive ban	0.00	67.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435668	4		School Health Corp/149770/SKU# 34263 Band-Aid hurt	0.00	21.20	0.00	0.00
12/13/2019	REQ_PREENC	REQ435668	5		School Health Corp/149770/SKU# 90851 cotton-tiped	0.00	13.38	0.00	0.00
12/18/2019	PO_POENC	0000361576	1	RREQ435668	SCHOOL HEA-002/SKU # 27347-- Sponges non-sterile	0.00	0.00	0.00	0.00
12/18/2019	PO_POENC	0000361576	1	RREQ435668	SCHOOL HEA-002/SKU # 27347-- Sponges non-sterile	0.00	0.00	49.03	0.00
12/18/2019	PO_POENC	0000361576	1	RREQ435668	SCHOOL HEA-002/SKU # 27347-- Sponges non-sterile	0.00	0.00	-49.03	0.00
12/18/2019	PO_POENC	0000361575	1	RREQ435668	SCHOOL HEA-002/Item #1: SKU21312: Vinyl power-fr	0.00	0.00	36.01	0.00
12/18/2019	PO_POENC	0000361575	1	RREQ435668	SCHOOL HEA-002/Item #1: SKU21312: Vinyl power-fr	0.00	-47.76	0.00	0.00
12/18/2019	PO_POENC	0000361575	2	RREQ435668	SCHOOL HEA-002/SKU # 32120 Adhesive bandages extra	0.00	0.00	49.03	0.00
12/18/2019	PO_POENC	0000361575	2	RREQ435668	SCHOOL HEA-002/SKU # 32120 Adhesive bandages extra	0.00	-67.90	0.00	0.00
12/18/2019	PO_POENC	0000361575	3	RREQ435668	SCHOOL HEA-002/SKU# 34263 Band-Aid hurt-free antis	0.00	0.00	19.87	0.00
12/18/2019	PO_POENC	0000361575	3	RREQ435668	SCHOOL HEA-002/SKU# 34263 Band-Aid hurt-free antis	0.00	-21.20	0.00	0.00
12/18/2019	PO_POENC	0000361575	4	RREQ435668	SCHOOL HEA-002/SKU# 90851 cotton-tiped applicators	0.00	0.00	12.54	0.00
12/18/2019	PO_POENC	0000361575	4	RREQ435668	SCHOOL HEA-002/SKU# 90851 cotton-tiped applicators	0.00	-13.38	0.00	0.00
12/18/2019	PO_POENC	0000361575	5	RREQ435668	SCHOOL HEA-002/SKU # 27347-- Sponges non-sterile	0.00	0.00	42.67	0.00
12/18/2019	PO_POENC	0000361575	5	RREQ435668	SCHOOL HEA-002/SKU # 27347-- Sponges non-sterile	0.00	-45.50	0.00	0.00
01/02/2020	AP_VOUCHER	01110706	1	P0000360940	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S	0.00	0.00	-71.33	0.00
01/02/2020	AP_VOUCHER	01110706	1	P0000360940	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S	0.00	0.00	0.00	71.33
01/06/2020	PO_POENC	0000361916	1	RREQ436407	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	377.13	0.00
01/06/2020	PO_POENC	0000361916	1	RREQ436407	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	377.13	0.00
01/06/2020	PO_POENC	0000361916	1	RREQ436407	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361916	1	RREQ436407	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	-377.13	0.00
01/06/2020	PO_POENC	0000361916	1	RREQ436407	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	-350.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ436407	1		Bear Communications Inc/149770/Battery Lithium-Ion	0.00	350.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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	
0077	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2020	REQ_PREENC	REQ436407	1						
					Bear Communications Inc/149770/Battery Lithium-Ion		0.00		0.00
01/06/2020	REQ_PREENC	REQ436407	1						
					Bear Communications Inc/149770/Battery Lithium-Ion		0.00	-350.00	0.00
01/10/2020	AP_VOUCHER	01111965	1	P0000361575	SCHOOL HEA-002/Item #1: SKU21312: Vinyl pow		0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111965	1	P0000361575	SCHOOL HEA-002/Item #1: SKU21312: Vinyl pow		0.00	0.00	-36.01
01/10/2020	AP_VOUCHER	01111965	2	P0000361575	SCHOOL HEA-002/SKU # 32120 Adhesive bandages		0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111965	2	P0000361575	SCHOOL HEA-002/SKU # 32120 Adhesive bandages		0.00	0.00	-49.03
01/10/2020	AP_VOUCHER	01111965	3	P0000361575	SCHOOL HEA-002/SKU# 34263 Band-Aid hurt-fre		0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111965	3	P0000361575	SCHOOL HEA-002/SKU# 34263 Band-Aid hurt-fre		0.00	0.00	-19.87
01/10/2020	AP_VOUCHER	01111965	4	P0000361575	SCHOOL HEA-002/SKU# 90851 cotton-tiped appli		0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111965	4	P0000361575	SCHOOL HEA-002/SKU# 90851 cotton-tiped appli		0.00	0.00	-12.54
01/10/2020	AP_VOUCHER	01111965	5	P0000361575	SCHOOL HEA-002/SKU # 27347-- Sponges non-st		0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111965	5	P0000361575	SCHOOL HEA-002/SKU # 27347-- Sponges non-st		0.00	0.00	-42.67
01/10/2020	GL_JOURNAL	PCD0439437	168	AWL*PEARSO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438553	1		Graphiques/149770/Home Language Survey (25/PK) 41		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438553	1		Graphiques/149770/Home Language Survey (25/PK) 41		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438553	1		Graphiques/149770/Home Language Survey (25/PK) 41		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438553	1		Graphiques/149770/Home Language Survey (25/PK) 41		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438553	1		Graphiques/149770/Home Language Survey (25/PK) 41		0.00	0.00	0.00
02/10/2020	GL_JOURNAL	UTX0441223	10	LOBBYGUARD	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	30	USPS PO 05	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	169	LOBBYGUARD	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	220	OFFICE SOL	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118076	1	P0000361916	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118076	1	P0000361916	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-377.13
02/25/2020	GL_BD_JRNL	0000442388	1		02/25/2020/Transfer of appropriations to realign t		-150.00	0.00	0.00
02/27/2020	PO_POENC	0000364722	1	RREQ441100	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	9.44
02/27/2020	PO_POENC	0000364722	1	RREQ441100	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	9.44
02/27/2020	PO_POENC	0000364722	1	RREQ441100	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364722	1	RREQ441100	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	-9.44
02/27/2020	PO_POENC	0000364722	1	RREQ441100	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-8.76	0.00
02/27/2020	REQ_PREENC	REQ441100	1		Office Solutions Business Products & Svc/149770/Co		0.00	8.76	0.00
02/27/2020	REQ_PREENC	REQ441100	1		Office Solutions Business Products & Svc/149770/Co		0.00	8.76	0.00
02/27/2020	REQ_PREENC	REQ441100	1		Office Solutions Business Products & Svc/149770/Co		0.00	-8.76	0.00
03/02/2020	AP_VOUCHER	01120880	1	P0000364722	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120880	1	P0000364722	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-9.44
03/03/2020	REQ_PREENC	REQ441478	1		Usi Inc/149770/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00
03/03/2020	PO_POENC	0000364983	1	RREQ441478	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0077	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/03/2020	PO_POENC	0000364983	1	RREQ441478	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	81.24		
03/03/2020	PO_POENC	0000364983	1	RREQ441478	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	-81.24		
03/03/2020	PO_POENC	0000364983	1	RREQ441478	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40	0.00		
03/03/2020	PO_POENC	0000364983	1	RREQ441478	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	244	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	267	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	236.44		
03/12/2020	GL_JOURNAL	PCD0443611	268	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	29.04		
03/12/2020	GL_JOURNAL	PCD0443611	483	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	9.68		
03/23/2020	AP_VOUCHER	01123984	1	P0000364983	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	0.00		
03/23/2020	AP_VOUCHER	01123984	1	P0000364983	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	81.24		
04/13/2020	GL_BD_JRNL	0000444952	1		04/13/2020/Transfer of appropriations to realign t		-200.00		0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445819	1		04/29/2020/Transfer of appropriations to realign t		-1,500.00		0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	83	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00		
Number of Transactions 639							Totals	17,886.24	23,055.00	0.00	0.00	5,168.76
<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>				
0077	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/25/2020	GL_BD_JRNL	0000442388	3		02/25/2020/Transfer of appropriations to realign t		50.00		0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	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>				
0077	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	87		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	87		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	368		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00		
09/24/2019	REQ_PREENC	REQ429509	1		School Health Corp/149770/Item/Sku# 21342 Zipper		0.00		16.88	0.00		
09/24/2019	REQ_PREENC	REQ429509	1		School Health Corp/149770/Item/Sku# 21342 Zipper		0.00		16.88	0.00		
09/24/2019	REQ_PREENC	REQ429509	1		School Health Corp/149770/Item/Sku# 21342 Zipper		0.00		-16.88	0.00		
09/24/2019	REQ_PREENC	REQ429509	2		School Health Corp/149770/SKU# : 21338 zipper sea		0.00		4.84	0.00		
09/24/2019	REQ_PREENC	REQ429509	2		School Health Corp/149770/SKU# : 21338 zipper sea		0.00		4.84	0.00		
09/24/2019	REQ_PREENC	REQ429509	2		School Health Corp/149770/SKU# : 21338 zipper sea		0.00		-4.84	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/24/2019	REQ_PREENC	REQ429509	3		School Health Corp/149770/SKU# 34698		avant alcoho		0.00		25.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	3		School Health Corp/149770/SKU# 34698		avant alcoho		0.00		25.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	3		School Health Corp/149770/SKU# 34698		avant alcoho		0.00		-25.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	4		School Health Corp/149770/SKU#43055		petroleum jel		0.00		46.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	4		School Health Corp/149770/SKU#43055		petroleum jel		0.00		46.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	4		School Health Corp/149770/SKU#43055		petroleum jel		0.00		-46.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	5		School Health Corp/149770/SKU#21313		school health		0.00		47.76	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	5		School Health Corp/149770/SKU#21313		school health		0.00		47.76	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	5		School Health Corp/149770/SKU#21313		school health		0.00		-47.76	0.00	0.00
10/03/2019	REQ_PREENC	REQ430384	1		School Health Corp/149770/QUOTE # 2635469		Vendor:		0.00		269.00	0.00	0.00
10/04/2019	PO_POENC	0000358128	1	RREQ430384	SCHOOL HEA-002/54235		cARDIAC sCIENCE g3 bATTERY L		0.00		0.00	289.85	0.00
10/04/2019	PO_POENC	0000358128	1	RREQ430384	SCHOOL HEA-002/54235		cARDIAC sCIENCE g3 bATTERY L		0.00		-269.00	0.00	0.00
10/21/2019	PO_POENC	0000358951	1	RREQ429509	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-top r		0.00		0.00	18.19	0.00
10/21/2019	PO_POENC	0000358951	1	RREQ429509	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-top r		0.00		0.00	-18.19	0.00
10/21/2019	PO_POENC	0000358951	1	RREQ429509	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-top r		0.00		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358952	1	RREQ429509	SCHOOL HEA-002/SKU# : 21338		zipper seal-top reclo		0.00		0.00	6.82	0.00
10/21/2019	PO_POENC	0000358952	1	RREQ429509	SCHOOL HEA-002/SKU# : 21338		zipper seal-top reclo		0.00		-4.84	0.00	0.00
10/21/2019	PO_POENC	0000358952	2	RREQ429509	SCHOOL HEA-002/SKU# 34698		avant alcohol-free frag		0.00		0.00	23.45	0.00
10/21/2019	PO_POENC	0000358952	2	RREQ429509	SCHOOL HEA-002/SKU# 34698		avant alcohol-free frag		0.00		-25.00	0.00	0.00
10/21/2019	PO_POENC	0000358952	3	RREQ429509	SCHOOL HEA-002/SKU#43055		petroleum jelly - foil p		0.00		0.00	43.49	0.00
10/21/2019	PO_POENC	0000358952	3	RREQ429509	SCHOOL HEA-002/SKU#43055		petroleum jelly - foil p		0.00		-46.40	0.00	0.00
10/21/2019	PO_POENC	0000358952	4	RREQ429509	SCHOOL HEA-002/SKU#21313		school health vinyl powd		0.00		0.00	46.35	0.00
10/21/2019	PO_POENC	0000358952	4	RREQ429509	SCHOOL HEA-002/SKU#21313		school health vinyl powd		0.00		-47.76	0.00	0.00
10/21/2019	PO_POENC	0000358952	5	RREQ429509	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-top r		0.00		0.00	15.82	0.00
10/21/2019	PO_POENC	0000358952	5	RREQ429509	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-top r		0.00		-16.88	0.00	0.00
10/22/2019	REQ_PREENC	REQ431890	1		School Health Corp/149770/Item #21393		Welch Allyn		0.00		65.99	0.00	0.00
10/22/2019	AP_VOUCHER	01100420	1	P0000358128	SCHOOL HEA-002/54235		cARDIAC sCIENCE g3 bATT		0.00		0.00	0.00	289.85
10/22/2019	AP_VOUCHER	01100420	1	P0000358128	SCHOOL HEA-002/54235		cARDIAC sCIENCE g3 bATT		0.00		0.00	-289.85	0.00
10/28/2019	PO_POENC	0000359345	1	RREQ431890	SCHOOL HEA-002/Item #21393		Welch Allyn ThermoScan		0.00		0.00	74.81	0.00
10/28/2019	PO_POENC	0000359345	1	RREQ431890	SCHOOL HEA-002/Item #21393		Welch Allyn ThermoScan		0.00		-65.99	0.00	0.00
11/05/2019	AP_VOUCHER	01103087	4	P0000358952	SCHOOL HEA-002/SKU#21313		school health vinyl		0.00		0.00	0.00	46.35
11/05/2019	AP_VOUCHER	01103087	4	P0000358952	SCHOOL HEA-002/SKU#21313		school health vinyl		0.00		0.00	-46.35	0.00
11/05/2019	AP_VOUCHER	01103087	5	P0000358952	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-		0.00		0.00	0.00	15.82
11/05/2019	AP_VOUCHER	01103087	5	P0000358952	SCHOOL HEA-002/Item/Sku# 21342		Zipper seal-		0.00		0.00	-15.82	0.00
11/05/2019	AP_VOUCHER	01103087	1	P0000358952	SCHOOL HEA-002/SKU# : 21338		zipper seal-top		0.00		0.00	0.00	6.82
11/05/2019	AP_VOUCHER	01103087	1	P0000358952	SCHOOL HEA-002/SKU# : 21338		zipper seal-top		0.00		0.00	-6.82	0.00
11/05/2019	AP_VOUCHER	01103087	2	P0000358952	SCHOOL HEA-002/SKU# 34698		avant alcohol-free		0.00		0.00	0.00	23.45

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/05/2019	AP_VOUCHER	01103087	2	P0000358952	SCHOOL HEA-002/SKU# 34698	avant alcohol-free		0.00	0.00	-23.45	0.00
11/05/2019	AP_VOUCHER	01103087	3	P0000358952	SCHOOL HEA-002/SKU#43055	petroleum jelly - f		0.00	0.00	0.00	43.49
11/05/2019	AP_VOUCHER	01103087	3	P0000358952	SCHOOL HEA-002/SKU#43055	petroleum jelly - f		0.00	0.00	-43.49	0.00
11/22/2019	AP_VOUCHER	01105954	1	P0000359345	SCHOOL HEA-002/Item #21393	Welch Allyn Therm		0.00	0.00	0.00	74.80
11/22/2019	AP_VOUCHER	01105954	1	P0000359345	SCHOOL HEA-002/Item #21393	Welch Allyn Therm		0.00	0.00	-74.81	0.00
12/09/2019	GL_BD_JRNL	0000437996	2		12/09/2019/Transfer of appropriations to realign t			100.00	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438222	1		School Health Corp/149770/Item No. 1:	SKU: 100826		0.00	88.60	0.00	0.00
01/28/2020	REQ_PREENC	REQ438222	2		School Health Corp/149770/Item No. 2:	SKU #: 40		0.00	32.90	0.00	0.00
01/28/2020	REQ_PREENC	REQ438222	3		School Health Corp/149770/Item No. 3:	SKU 40153 S		0.00	45.20	0.00	0.00
01/28/2020	PO_POENC	0000362960	1	RREQ438222	SCHOOL HEA-002/Item No. 1:	SKU: 1008264 No Touch		0.00	0.00	79.07	0.00
01/28/2020	PO_POENC	0000362960	1	RREQ438222	SCHOOL HEA-002/Item No. 1:	SKU: 1008264 No Touch		0.00	-88.60	0.00	0.00
01/28/2020	PO_POENC	0000362960	2	RREQ438222	SCHOOL HEA-002/Item No. 2:	SKU #: 40151 School		0.00	0.00	27.45	0.00
01/28/2020	PO_POENC	0000362960	2	RREQ438222	SCHOOL HEA-002/Item No. 2:	SKU #: 40151 School		0.00	-32.90	0.00	0.00
01/28/2020	PO_POENC	0000362960	3	RREQ438222	SCHOOL HEA-002/Item No. 3:	SKU 40153 School Healt		0.00	0.00	40.30	0.00
01/28/2020	PO_POENC	0000362960	3	RREQ438222	SCHOOL HEA-002/Item No. 3:	SKU 40153 School Healt		0.00	-45.20	0.00	0.00
02/25/2020	GL_BD_JRNL	0000442388	2		02/25/2020/Transfer of appropriations to realign t			100.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441304	1		School Health Corp/149770/Item #1:	54119 Defib. e		0.00	102.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441304	2		School Health Corp/149770/Item #2:	1030648 Econ.		0.00	55.15	0.00	0.00
03/02/2020	REQ_PREENC	REQ441304	3		School Health Corp/149770/Item #3:	21338 zipper s		0.00	20.32	0.00	0.00
03/02/2020	REQ_PREENC	REQ441304	4		School Health Corp/149770/Item #4:	49187 Clorox		0.00	20.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441304	5		School Health Corp/149770/Item #5	#49188 Clorox		0.00	20.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441304	6		School Health Corp/149770/Item #6:	49261 BZK ant		0.00	10.04	0.00	0.00
03/02/2020	PO_POENC	0000364896	1	RREQ441304	SCHOOL HEA-002/Item #2:	1030648 Econ. smooth exam		0.00	0.00	59.42	0.00
03/02/2020	PO_POENC	0000364896	1	RREQ441304	SCHOOL HEA-002/Item #2:	1030648 Econ. smooth exam		0.00	0.00	-59.42	0.00
03/02/2020	PO_POENC	0000364896	1	RREQ441304	SCHOOL HEA-002/Item #2:	1030648 Econ. smooth exam		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364895	1	RREQ441304	SCHOOL HEA-002/Item #1:	54119 Defib. electrode pa		0.00	-102.00	0.00	0.00
03/02/2020	PO_POENC	0000364895	2	RREQ441304	SCHOOL HEA-002/Item #3:	21338 zipper seal-top rec		0.00	0.00	18.19	0.00
03/02/2020	PO_POENC	0000364895	2	RREQ441304	SCHOOL HEA-002/Item #3:	21338 zipper seal-top rec		0.00	-20.32	0.00	0.00
03/02/2020	PO_POENC	0000364895	3	RREQ441304	SCHOOL HEA-002/Item #4:	49187 Clorox disinfect.		0.00	0.00	14.89	0.00
03/02/2020	PO_POENC	0000364895	3	RREQ441304	SCHOOL HEA-002/Item #4:	49187 Clorox disinfect.		0.00	-20.50	0.00	0.00
03/02/2020	PO_POENC	0000364895	4	RREQ441304	SCHOOL HEA-002/Item #5	#49188 Clorox disinfect.		0.00	0.00	14.89	0.00
03/02/2020	PO_POENC	0000364895	4	RREQ441304	SCHOOL HEA-002/Item #5	#49188 Clorox disinfect.		0.00	-20.50	0.00	0.00
03/02/2020	PO_POENC	0000364895	5	RREQ441304	SCHOOL HEA-002/Item #6:	49261 BZK antisept. towe		0.00	0.00	8.94	0.00
03/02/2020	PO_POENC	0000364895	5	RREQ441304	SCHOOL HEA-002/Item #6:	49261 BZK antisept. towe		0.00	-10.04	0.00	0.00
03/02/2020	PO_POENC	0000364895	6	RREQ441304	SCHOOL HEA-002/Item #2:	1030648 Econ. smooth exam		0.00	0.00	38.13	0.00
03/02/2020	PO_POENC	0000364895	6	RREQ441304	SCHOOL HEA-002/Item #2:	1030648 Econ. smooth exam		0.00	-55.15	0.00	0.00
03/02/2020	PO_POENC	0000364895	1	RREQ441304	SCHOOL HEA-002/Item #1:	54119 Defib. electrode pa		0.00	0.00	68.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/08/2020	AP_VOUCHER	01126067	3	P0000364895	SCHOOL HEA-002/Item #4:	49187	Clorox disinf	0.00	0.00	14.89		
04/08/2020	AP_VOUCHER	01126067	3	P0000364895	SCHOOL HEA-002/Item #4:	49187	Clorox disinf	0.00	0.00	-14.89		
04/08/2020	AP_VOUCHER	01126067	4	P0000364895	SCHOOL HEA-002/Item #5	#49188	Clorox disinf	0.00	0.00	14.89		
04/08/2020	AP_VOUCHER	01126067	4	P0000364895	SCHOOL HEA-002/Item #5	#49188	Clorox disinf	0.00	0.00	-14.89		
04/08/2020	AP_VOUCHER	01126067	5	P0000364895	SCHOOL HEA-002/Item #6:	49261	BZK antisept.	0.00	0.00	8.94		
04/08/2020	AP_VOUCHER	01126067	5	P0000364895	SCHOOL HEA-002/Item #6:	49261	BZK antisept.	0.00	0.00	-8.94		
04/08/2020	AP_VOUCHER	01126067	6	P0000364895	SCHOOL HEA-002/Item #2:	1030648	Econ. smooth	0.00	0.00	38.13		
04/08/2020	AP_VOUCHER	01126067	6	P0000364895	SCHOOL HEA-002/Item #2:	1030648	Econ. smooth	0.00	0.00	-38.13		
04/08/2020	AP_VOUCHER	01126067	1	P0000364895	SCHOOL HEA-002/Item #1:	54119	Defib. electro	0.00	0.00	68.95		
04/08/2020	AP_VOUCHER	01126067	1	P0000364895	SCHOOL HEA-002/Item #1:	54119	Defib. electro	0.00	0.00	-68.96		
04/08/2020	AP_VOUCHER	01126067	2	P0000364895	SCHOOL HEA-002/Item #3:	21338	zipper seal-to	0.00	0.00	18.19		
04/08/2020	AP_VOUCHER	01126067	2	P0000364895	SCHOOL HEA-002/Item #3:	21338	zipper seal-to	0.00	0.00	-18.19		
04/13/2020	GL_BD_JRNL	0000444952	2		04/13/2020/Transfer of appropriations to realign t			150.00	0.00	0.00		
Number of Transactions 96						Totals		38.61	850.00	0.00	146.82	664.57
Number of Transactions 736						Account	Totals 4000s	17,974.85	23,955.00	0.00	146.82	5,833.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	88		07/01/2019/Load 2020 Preliminary 25% Budget for ac			3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	88		07/01/2019/Remove 2020 Preliminary 25% Budget for			-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	369		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	24	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S			0.00	0.00	0.00	133.77	
08/15/2019	GL_JOURNAL	IKN0431365	18	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S			0.00	0.00	0.00	421.95	
09/18/2019	GL_JOURNAL	IKN0432930	24	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators			0.00	0.00	0.00	83.63	
09/18/2019	GL_JOURNAL	IKN0432932	19	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators			0.00	0.00	0.00	491.88	
10/29/2019	GL_JOURNAL	IKN0435367	19	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat			0.00	0.00	0.00	759.79	
11/22/2019	GL_JOURNAL	IKN0437131	21	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator			0.00	0.00	0.00	850.85	
12/17/2019	GL_JOURNAL	IKN0438502	23	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato			0.00	0.00	0.00	742.51	
01/13/2020	GL_JOURNAL	IKN0439554	25	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato			0.00	0.00	0.00	577.30	
02/12/2020	GL_JOURNAL	IKN0441358	25	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator			0.00	0.00	0.00	698.15	
03/19/2020	GL_JOURNAL	IKN0443926	25	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato			0.00	0.00	0.00	667.87	
04/16/2020	GL_JOURNAL	IKN0445160	26	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/			0.00	0.00	0.00	553.88	

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

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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						
0077	00000	00	5614	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/21/2020	GL_JOURNAL	IKN0447427	26	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00		0.00	0.00	428.23	
05/21/2020	GL_JOURNAL	ENC0447430	27	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00		0.00	3,850.19	0.00	
Number of Transactions 16									Totals	1,740.00	12,000.00	0.00	3,850.19	6,409.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/07/2019	GL_BD_JRNL	PRE0423228	89		07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	89		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	370		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	98	J#2843	10/15/2019/Printing Services: September 2019/Spine				0.00		0.00	0.00	40.00	
12/03/2019	GL_JOURNAL	PRI0437631	32	J#3407	11/30/2019/Printing Services: November 2019/Labor				0.00		0.00	0.00	40.00	
12/03/2019	GL_JOURNAL	PRI0437631	33	J#3408	11/30/2019/Printing Services: November 2019/Curie				0.00		0.00	0.00	49.20	
Number of Transactions 6									Totals	70.80	200.00	0.00	0.00	129.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00000	00	5721	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
08/09/2019	GL_BD_JRNL	0000430975	1		08/09/2019/Open zero dollar budget string./				0.00		0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	44	J#2662	08/31/2019/Printing Services: August 2019/Cynthia				0.00		0.00	0.00	38.00	
12/12/2019	GL_BD_JRNL	0000438271	2		12/12/2019/Transfer of appropriations to realign t				38.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	38.00	0.00	0.00	38.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	90		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	90		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	371		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426776	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426776	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0077	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
08/27/2019	REQ_PREENC	REQ426776	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00		0.00	
08/27/2019	REQ_PREENC	REQ426776	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	
09/03/2019	CM_TRNXTN	0000007640	26187		000000000000007640 RREQ426776 PAPER XEROGRAPHIC 8		0.00	0.00	1,265.60	
09/03/2019	CM_TRNXTN	0000007640	26187		000000000000007640 RREQ426776 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	
11/15/2019	REQ_PREENC	REQ433852	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
11/15/2019	REQ_PREENC	REQ433852	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
11/15/2019	REQ_PREENC	REQ433852	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	
11/18/2019	CM_TRNXTN	0000007640	26588		000000000000007640 RREQ433852 PAPER XEROGRAPHIC 8		0.00	0.00	1,265.60	
11/18/2019	CM_TRNXTN	0000007640	26588		000000000000007640 RREQ433852 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	
03/03/2020	REQ_PREENC	REQ441439	1		DD Office Products Inc/149770/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
03/03/2020	REQ_PREENC	REQ441439	1		DD Office Products Inc/149770/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	
03/03/2020	REQ_PREENC	REQ441439	1		DD Office Products Inc/149770/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
03/10/2020	CM_TRNXTN	0000007640	27142		000000000000007640 RREQ441439 PAPER XEROGRAPHIC 8		0.00	0.00	1,265.60	
03/10/2020	CM_TRNXTN	0000007640	27142		000000000000007640 RREQ441439 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	
Number of Transactions 19						Totals	1,203.20	5,000.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	5735	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
05/07/2019	GL_BD_JRNL	PRE0423228	91		07/01/2019/Load 2020 Preliminary 25% Budget for ac		45.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	91		07/01/2019/Remove 2020 Preliminary 25% Budget for		-45.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	372		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	5841	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
04/29/2020	GL_BD_JRNL	0000445819	2		04/29/2020/Transfer of appropriations to realign t		1,500.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0077	00000	00	5915	2700	0000	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional																
05/07/2019	GL_BD_JRNL	PRE0423228	92		07/01/2019/Load 2020 Preliminary 25% Budget for ac					31.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	92		07/01/2019/Remove 2020 Preliminary 25% Budget for					-31.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	373		07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	17	8585463972	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	20.07		
09/18/2019	GL_JOURNAL	TEL0432933	15	8585463972	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	15	8585463972	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	19.92		
11/26/2019	GL_JOURNAL	TEL0437365	15	8585463972	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.74		
12/12/2019	GL_JOURNAL	TEL0438288	15	8585463972	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	22.10		
01/22/2020	GL_JOURNAL	TEL0440149	19	8585463972	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	20.34		
02/11/2020	GL_JOURNAL	TEL0441346	20	8585463972	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	17.77		
03/09/2020	GL_JOURNAL	TEL0443336	21	8585463972	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	24.75		
04/13/2020	GL_BD_JRNL	0000444952	3		04/13/2020/Transfer of appropriations to realign t					50.00	0.00	0.00	0.00	0.00		
05/02/2020	GL_JOURNAL	TEL0446081	20	8585463972	04/30/2020/COX COMM: March 2020 phone lines/COX CO					0.00	0.00	0.00	0.00	19.96		
Number of Transactions 13										Totals	-9.29	175.00	0.00	0.00	184.29	
Number of Transactions 61										Account	Totals 5000s	4,684.71	19,093.00	0.00	3,850.19	10,558.10
Number of Transactions 836										Resource	Totals 00000	25,348.62	46,548.00	0.00	3,997.01	17,202.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0077	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	816		07/01/2019/Load 2020 Preliminary 25% Budget for ac					555.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	816		07/01/2019/Remove 2020 Preliminary 25% Budget for					-555.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	374		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,221.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	340	8584521713	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	341	8584530935	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	342	8584534076	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	343	8584534078	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	344	8584534087	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.96		
07/30/2019	GL_JOURNAL	TEL0430279	345	8584534165	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	24.37		
07/30/2019	GL_JOURNAL	TEL0430279	346	8584534184	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	347	8584534185	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	19.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	348	8584534392	07/31/2019/COX	COMM:	July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	329	8584521713	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	330	8584530935	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	331	8584534076	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	332	8584534078	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	333	8584534087	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	334	8584534165	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.77
09/18/2019	GL_JOURNAL	TEL0432933	335	8584534184	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	336	8584534185	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	337	8584534392	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	334	8584521713	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	335	8584530935	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	336	8584534076	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	337	8584534078	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/15/2019	GL_JOURNAL	TEL0434583	338	8584534087	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	21.78
10/15/2019	GL_JOURNAL	TEL0434583	339	8584534165	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	34.76
10/15/2019	GL_JOURNAL	TEL0434583	340	8584534184	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	341	8584534185	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	342	8584534392	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	330	8584521713	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
11/26/2019	GL_JOURNAL	TEL0437365	331	8584530935	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
11/26/2019	GL_JOURNAL	TEL0437365	332	8584534076	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
11/26/2019	GL_JOURNAL	TEL0437365	333	8584534078	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
11/26/2019	GL_JOURNAL	TEL0437365	334	8584534087	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
11/26/2019	GL_JOURNAL	TEL0437365	335	8584534165	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	26.32
11/26/2019	GL_JOURNAL	TEL0437365	336	8584534184	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	-5.32
11/26/2019	GL_JOURNAL	TEL0437365	337	8584534184	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	18.29
11/26/2019	GL_JOURNAL	TEL0437365	338	8584534185	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
11/26/2019	GL_JOURNAL	TEL0437365	339	8584534392	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.36
12/12/2019	GL_JOURNAL	TEL0438288	328	8584521713	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	329	8584530935	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	330	8584534076	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	331	8584534078	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	332	8584534087	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	333	8584534165	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	334	8584534185	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73
12/12/2019	GL_JOURNAL	TEL0438288	335	8584534392	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/12/2019	GL_JOURNAL	TEL0438288	336	8584534184	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	0.00	0.00	12.77	
12/12/2019	GL_JOURNAL	TEL0438288	337	8582215200	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	0.00	0.00	95.86	
01/22/2020	GL_JOURNAL	TEL0440149	341	8584521713	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	342	8584530935	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	343	8584534076	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	344	8584534078	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	345	8584534087	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	346	8584534165	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	347	8584534185	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	348	8584534392	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	349	8584534184	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	12.51	
01/22/2020	GL_JOURNAL	TEL0440149	350	8582215200	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	93.48	
02/11/2020	GL_JOURNAL	TEL0441346	350	8584521713	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	-10.65	
02/11/2020	GL_JOURNAL	TEL0441346	351	8584530935	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	17.41	
02/11/2020	GL_JOURNAL	TEL0441346	352	8584534076	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	17.41	
02/11/2020	GL_JOURNAL	TEL0441346	353	8584534078	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	-10.65	
02/11/2020	GL_JOURNAL	TEL0441346	354	8584534087	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	-10.65	
02/11/2020	GL_JOURNAL	TEL0441346	355	8584534165	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	-10.65	
02/11/2020	GL_JOURNAL	TEL0441346	356	8584534185	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	17.41	
02/11/2020	GL_JOURNAL	TEL0441346	357	8584534392	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	17.41	
02/11/2020	GL_JOURNAL	TEL0441346	358	8584534184	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	12.59	
02/11/2020	GL_JOURNAL	TEL0441346	359	8582215200	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	91.25	
03/09/2020	GL_JOURNAL	TEL0443336	319	8584530935	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.75	
03/09/2020	GL_JOURNAL	TEL0443336	320	8584534076	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.75	
03/09/2020	GL_JOURNAL	TEL0443336	321	8584534184	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	12.59	
03/09/2020	GL_JOURNAL	TEL0443336	322	8584534185	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.75	
03/09/2020	GL_JOURNAL	TEL0443336	323	8584534392	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	19.75	
03/09/2020	GL_JOURNAL	TEL0443336	324	8582215200	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	92.13	
05/02/2020	GL_JOURNAL	TEL0446081	319	8584530935	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	320	8584534076	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	321	8584534185	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	322	8584534392	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	19.68	
05/02/2020	GL_JOURNAL	TEL0446081	323	8584534184	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	12.59	
05/02/2020	GL_JOURNAL	TEL0446081	324	8582215200	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	92.63	
Number of Transactions 82						Totals		462.87	2,221.00	0.00	0.00	1,758.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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

Number of Transactions	82	Account	Totals	5000s		462.87	2,221.00	0.00	0.00	1,758.13

Number of Transactions	82	Resource	Totals	00005		462.87	2,221.00	0.00	0.00	1,758.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	0000427122	1538		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>		
0077	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	794		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	795		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	796		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	797		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	798		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	799		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	800		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	801		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	802		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	803		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	804		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	805		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	806		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	807		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	808		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	809		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	810		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	811		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	812		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	813		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	814		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	815		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	793		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	
0077	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/29/2019	GL_JOURNAL	PAY0429976	109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	134,451.66	
08/27/2019	GL_JOURNAL	PAY0431846	114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	139,132.71	
09/25/2019	GL_JOURNAL	PAY0433239	120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	174,920.86	
09/30/2019	GL_BD_JRNL	BAR0433538	15		09/30/2019/Transfer of appropriations to adjust te	-170,354.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	167,792.10	
11/26/2019	GL_JOURNAL	PAY0437364	127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	165,180.19	
12/06/2019	GL_JOURNAL	SAL0437906	7	Jul-Aug	12/06/2019/Transfer of teacher salary per assignm	0.00	0.00	0.00	0.00	12,450.65	
12/30/2019	GL_JOURNAL	PAY0438948	126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	165,180.19	
01/14/2020	GL_JOURNAL	SAL0439616	22	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	3,349.93
01/14/2020	GL_JOURNAL	SAL0439616	29	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-8,598.14
02/05/2020	GL_JOURNAL	PAY0440902	124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	170,198.80	
02/06/2020	GL_BD_JRNL	0000441060	403		01/31/2020/Transfer of appropriations to align Bud	186,580.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	124	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	171,291.28	
03/31/2020	GL_JOURNAL	PAY0444290	124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	171,291.28	
04/28/2020	GL_JOURNAL	PAY0445680	124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	171,291.28	
05/27/2020	GL_JOURNAL	PAY0447626	124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	171,291.28	
05/27/2020	GL_JOURNAL	ENP0447648	127	PYE	05/31/2020/GL Encumbrance Process/136763 ;Salary f	0.00	0.00	171,291.28	0.00	0.00	
Number of Transactions 40						Totals	-0.35	1,980,515.00	0.00	171,291.28	1,809,224.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr			
0077	00010	00	1165	1000	1110	01000	3301	2020				
09/25/2019	GL_BD_JRNL	0000433264	184						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	856		01/31/2020/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	161.00	0.00	0.00	160.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor	
0077	00010	00	1210	3110	0000	01000	3401	2020		
06/27/2019	GL_BD_JRNL	ORG0426822	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,558.62
10/25/2019	GL_JOURNAL	PAY0435218	2506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,558.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0077	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
11/26/2019	GL_JOURNAL	PAY0437364	2527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,558.62	
12/30/2019	GL_JOURNAL	PAY0438948	2637	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,558.62	
02/05/2020	GL_JOURNAL	PAY0440902	2337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,558.62	
02/06/2020	GL_BD_JRNL	0000441060	1221		01/31/2020/Transfer of appropriations to align Bud				1,370.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2583	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,653.07	
03/31/2020	GL_JOURNAL	PAY0444290	2667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,653.07	
04/28/2020	GL_JOURNAL	PAY0445680	1630	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,653.07	
05/27/2020	GL_JOURNAL	PAY0447626	1586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,653.07	
05/27/2020	GL_JOURNAL	ENP0447648	1269	PYE	05/31/2020/GL Encumbrance Process/170030	;Salary f			0.00		0.00	2,653.06	0.00	
Number of Transactions 12									Totals	-0.44	26,058.00	0.00	2,653.06	23,405.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	1539		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1591	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,079.17	
08/27/2019	GL_JOURNAL	PAY0431846	1448	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,079.17	
09/25/2019	GL_JOURNAL	PAY0433239	2356	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	243.69	
10/07/2019	GL_JOURNAL	PAY0433982	1167	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	256.38	
10/25/2019	GL_JOURNAL	PAY0435218	2801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	243.68	
11/26/2019	GL_JOURNAL	PAY0437364	2828	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,174.33	
12/30/2019	GL_JOURNAL	PAY0438948	2940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	312.60	
02/05/2020	GL_JOURNAL	PAY0440902	2643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,118.12	
02/06/2020	GL_BD_JRNL	0000441060	1351		01/31/2020/Transfer of appropriations to align Bud				15,475.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,793.56	
03/31/2020	GL_JOURNAL	PAY0444290	2973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,793.56	
04/28/2020	GL_JOURNAL	PAY0445680	1936	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,793.56	
05/27/2020	GL_JOURNAL	PAY0447626	1892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,793.56	
05/27/2020	GL_JOURNAL	ENP0447648	1597	PYE	05/31/2020/GL Encumbrance Process/177041	;Salary f			0.00		0.00	1,793.56	0.00	
Number of Transactions 15									Totals	0.06	15,475.00	0.00	1,793.56	13,681.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	1308	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 1308 - School Principal												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0077	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	817						137,785.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1701	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	17,012.88		
09/25/2019	GL_JOURNAL	PAY0433239	2670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,290.36		
10/25/2019	GL_JOURNAL	PAY0435218	3110	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11,290.36		
11/26/2019	GL_JOURNAL	PAY0437364	3149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11,290.36		
12/30/2019	GL_JOURNAL	PAY0438948	3249	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	2938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1553		01/31/2020/Transfer of appropriations to align Bud				-5,362.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3188	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2219	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,189.27		
05/27/2020	GL_JOURNAL	ENP0447648	1870	PYE	05/31/2020/GL Encumbrance Process/128524	Salary f			0.00	0.00	11,708.11	0.00		

Number of Transactions 13							Totals		-481.14	132,423.00	0.00	11,708.11	121,196.03	

Number of Transactions 84							Account		Totals 1000s	-481.61	2,154,632.00	0.00	187,446.01	1,967,667.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	2101	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	0000427122	1540		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						
0077	00010	00	2101	1000	1110	01000	3405	2020						
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	615		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,201.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2093	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	250.89		
09/25/2019	GL_JOURNAL	PAY0433239	3165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,869.71		
10/25/2019	GL_JOURNAL	PAY0435218	3598	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,087.18		
11/26/2019	GL_JOURNAL	PAY0437364	3650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,087.18		
12/30/2019	GL_JOURNAL	PAY0438948	3755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	936.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00010	00	2101	1000	1110	01000	3405	2020							
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS															
02/05/2020	GL_JOURNAL	PAY0440902	3436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,127.41		
02/06/2020	GL_BD_JRNL	0000441060	1878		01/31/2020/Transfer of appropriations to align Bud				1,795.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,127.41		
03/31/2020	GL_JOURNAL	PAY0444290	3795	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,127.41		
04/28/2020	GL_JOURNAL	PAY0445680	2656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,127.41		
05/27/2020	GL_JOURNAL	PAY0447626	2622	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,075.38		
05/27/2020	GL_JOURNAL	ENP0447648	2226	PYE	05/31/2020/GL Encumbrance Process/120892	;Salary f			0.00	0.00		1,127.41	0.00		
Number of Transactions 13										Totals	51.96	11,996.00	0.00	1,127.41	10,816.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	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	614		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3383	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	4925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	937.65		
10/25/2019	GL_JOURNAL	PAY0435218	5462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	579.83		
11/26/2019	GL_JOURNAL	PAY0437364	5443	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	579.83		
12/30/2019	GL_JOURNAL	PAY0438948	5548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	499.54		
02/05/2020	GL_JOURNAL	PAY0440902	5196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	601.29		
02/06/2020	GL_BD_JRNL	0000441060	2123		01/31/2020/Transfer of appropriations to align Bud				1,039.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	601.29		
03/31/2020	GL_JOURNAL	PAY0444290	5575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.29		
04/28/2020	GL_JOURNAL	PAY0445680	4042	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.29		
05/27/2020	GL_JOURNAL	PAY0447626	4008	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	573.54		
05/27/2020	GL_JOURNAL	ENP0447648	3568	PYE	05/31/2020/GL Encumbrance Process/115847	;Salary f			0.00	0.00		601.28	0.00		
Number of Transactions 13										Totals	27.36	6,338.00	0.00	601.28	5,709.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00010	00	2236	3140	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
09/06/2019	GL_BD_JRNL	0000432274	209		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1110	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	778.07		
09/25/2019	GL_JOURNAL	PAY0433239	5122	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	314.83		
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		
0077	00010	00	2236	3140	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
10/25/2019	GL_JOURNAL	PAY0435218	5658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	71.96	
11/07/2019	GL_JOURNAL	PAY0436036	2184	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	212.82	
11/26/2019	GL_JOURNAL	PAY0437364	5640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	139.42	
02/06/2020	GL_BD_JRNL	0000441060	2170		01/31/2020/Transfer of appropriations to align Bud			1,517.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.10	1,517.00	0.00	0.00	1,517.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
0077	00010	00	2236	3140	0000	01000	3402	2020				
06/27/2019	GL_BD_JRNL	0000427122	1541		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,381.76	
10/25/2019	GL_JOURNAL	PAY0435218	5659	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,871.13	
11/26/2019	GL_JOURNAL	PAY0437364	5641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,871.13	
12/30/2019	GL_JOURNAL	PAY0438948	5741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,612.05	
02/05/2020	GL_JOURNAL	PAY0440902	5388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,667.70	
02/06/2020	GL_BD_JRNL	0000441060	2263		01/31/2020/Transfer of appropriations to align Bud			18,106.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,940.37	
03/31/2020	GL_JOURNAL	PAY0444290	5775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,940.37	
04/28/2020	GL_JOURNAL	PAY0445680	4240	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,940.37	
05/06/2020	GL_JOURNAL	PAY0446311	847	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	18.65	
05/27/2020	GL_JOURNAL	PAY0447626	4206	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,850.82	
05/27/2020	GL_JOURNAL	ENP0447648	3752	PYE	05/31/2020/GL Encumbrance Process/172954	Salary f		0.00	0.00	1,940.36	0.00	
Number of Transactions 13						Totals		71.29	18,106.00	0.00	1,940.36	16,094.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
0077	00010	00	2401	2700	0000	01000	0000	2020				
06/27/2019	GL_BD_JRNL	0000427122	1542		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

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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							
0077	00010	00	2401	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/27/2019	GL_BD_JRNL	ORG0426883	616						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	608						07/01/2019/Load 2019-20 Board-Approved Original Bu	28,583.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	517	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	4317	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,418.45		
09/25/2019	GL_JOURNAL	PAY0433239	5990	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,356.85		
10/25/2019	GL_JOURNAL	PAY0435218	6556	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,056.26		
11/26/2019	GL_JOURNAL	PAY0437364	6543	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,933.56		
12/30/2019	GL_JOURNAL	PAY0438948	6655	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,973.53		
02/05/2020	GL_JOURNAL	PAY0440902	6263	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,190.09		
02/06/2020	GL_BD_JRNL	0000441060	2572						01/31/2020/Transfer of appropriations to align Bud	-425.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6510	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,190.09		
03/31/2020	GL_JOURNAL	PAY0444290	6662	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,449.61		
04/28/2020	GL_JOURNAL	PAY0445680	4880	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,415.76		
05/27/2020	GL_JOURNAL	PAY0447626	4856	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,073.49		
05/27/2020	GL_JOURNAL	ENP0447648	4408	PYE					05/31/2020/GL Encumbrance Process/149770 ;Salary f	0.00	0.00	7,415.76	0.00		
Number of Transactions 15										Totals	-594.73	71,805.00	0.00	7,415.76	64,983.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00010	00	2456	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/06/2019	GL_BD_JRNL	0000432274	210						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1615	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	760.04		
09/25/2019	GL_JOURNAL	PAY0433239	6687	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2547	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-107.84		
02/06/2020	GL_BD_JRNL	0000441060	3079						01/31/2020/Transfer of appropriations to align Bud	652.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7400	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	129.08		
05/27/2020	GL_JOURNAL	PAY0447626	5503	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	-129.08		
Number of Transactions 7										Totals	-0.20	652.00	0.00	0.00	652.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/27/2019	GL_BD_JRNL	0000431850	71						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
BUDGET TRANSACTION 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						
0077	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
08/27/2019	GL_JOURNAL	PAY0431846	5006	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	862.69	
09/06/2019	GL_JOURNAL	PAY0432272	1616	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	862.85	
09/25/2019	GL_JOURNAL	PAY0433239	6688	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,171.64	
10/07/2019	GL_JOURNAL	PAY0433982	2548	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,279.25	
11/26/2019	GL_JOURNAL	PAY0437364	7264	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	546.55	
12/05/2019	GL_JOURNAL	PAY0437830	2135	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	827.20	
12/30/2019	GL_JOURNAL	PAY0438948	7396	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	366.56	
02/05/2020	GL_JOURNAL	PAY0440902	6977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	107.84	
02/06/2020	GL_BD_JRNL	0000441060	3258		01/31/2020/Transfer of appropriations to align Bud				6,025.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5514	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	218.96	
05/06/2020	GL_JOURNAL	PAY0446311	1224	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	218.96	
05/27/2020	GL_JOURNAL	PAY0447626	5504	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	678.87	
Number of Transactions 13									Totals	-1,116.37	6,025.00	0.00	0.00	7,141.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	609		07/01/2019/Load 2019-20	Board-Approved	Original Bu		2,335.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	610		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,751.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	611		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,751.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	612		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,751.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	613		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,751.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5146	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	87.48	
09/25/2019	GL_JOURNAL	PAY0433239	6888	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	699.30	
10/25/2019	GL_JOURNAL	PAY0435218	7475	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	491.16	
11/26/2019	GL_JOURNAL	PAY0437364	7472	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	576.55	
12/30/2019	GL_JOURNAL	PAY0438948	7602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	647.60	
02/05/2020	GL_JOURNAL	PAY0440902	7165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	618.02	
02/06/2020	GL_BD_JRNL	0000441060	3346		01/31/2020/Transfer of appropriations to align Bud				-2,240.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	825.02	
03/31/2020	GL_JOURNAL	PAY0444290	7601	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	792.35	
04/28/2020	GL_JOURNAL	PAY0445680	5628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	804.57	
05/27/2020	GL_JOURNAL	PAY0447626	5593	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	764.36	
05/27/2020	GL_JOURNAL	ENP0447648	5049	PYE	05/31/2020/GL Encumbrance Process/177192		;Salary f		0.00	0.00	0.00	804.57	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 17 Totals -11.98 7,099.00 0.00 804.57 6,306.41

Number of Transactions 100 Account Totals 2000s -1,572.77 123,538.00 0.00 11,889.38 113,221.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1543	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	
0077	00010	00	3101	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	4679	07/01/2019/Load 2019-20 Board-Approved Original Bu				356,133.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	22,991.23
08/27/2019	GL_JOURNAL	PAY0431846	5582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	23,791.68
09/25/2019	GL_JOURNAL	PAY0433239	7449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	29,938.94
09/30/2019	GL_BD_JRNL	BAR0433538	129	09/30/2019/Transfer of appropriations to adjust te				-30,885.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8077	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28,722.13
11/26/2019	GL_JOURNAL	PAY0437364	8075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28,245.80
12/06/2019	GL_JOURNAL	SAL0437906	8	12/06/2019/Transfer of teacher salary per assignm				0.00	0.00	0.00	2,129.06
12/30/2019	GL_JOURNAL	PAY0438948	8233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28,245.80
01/14/2020	GL_JOURNAL	SAL0439616	31	Aug-Sep 01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-1,470.28
01/14/2020	GL_JOURNAL	SAL0439616	24	Aug-Sep 01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	572.84
02/05/2020	GL_JOURNAL	PAY0440902	7752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	29,104.02
02/06/2020	GL_BD_JRNL	0000441065	1245	01/31/2020/Transfer of appropriations to align Bud				13,477.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	29,290.83
03/31/2020	GL_JOURNAL	PAY0444290	8235	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	29,290.84
04/28/2020	GL_JOURNAL	PAY0445680	6122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	29,290.84
05/27/2020	GL_JOURNAL	PAY0447626	6080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	29,290.84
05/27/2020	GL_JOURNAL	ENP0447648	5496	PYE	05/31/2020/GL Encumbrance Process/136763 ;STRS for			0.00	0.00	29,290.85	0.00

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

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BUDGET TRANSACTION 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>		
0077	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals -0.42 338,725.00 0.00 29,290.85 309,434.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	4680	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,909.20
09/25/2019	GL_JOURNAL	PAY0433239	7446	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	8074	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	8072	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	8229	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	7748	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	333	01/31/2020/Transfer of appropriations to align Bud				-2,336.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8062	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	8231	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	6119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,084.37
05/27/2020	GL_JOURNAL	ENP0447648	5332	PYE	05/31/2020/GL Encumbrance Process/128524 ;STRS for			0.00	0.00	2,002.09	0.00

Number of Transactions 13 Totals -82.62 22,644.00 0.00 2,002.09 20,724.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	4681	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,476.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	437.52
10/25/2019	GL_JOURNAL	PAY0435218	8075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	437.52
11/26/2019	GL_JOURNAL	PAY0437364	8073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	437.52
12/30/2019	GL_JOURNAL	PAY0438948	8230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	437.52
02/05/2020	GL_JOURNAL	PAY0440902	7749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	437.52
02/06/2020	GL_BD_JRNL	0000441065	611	01/31/2020/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	453.68
03/31/2020	GL_JOURNAL	PAY0444290	8232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	453.68
04/28/2020	GL_JOURNAL	PAY0445680	6120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	453.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	00010	00	3101	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	PAY0447626	6077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	453.68	
05/27/2020	GL_JOURNAL	ENP0447648	5680	PYE	05/31/2020/GL Encumbrance Process/170030 ;STRS for		0.00	0.00	453.67	0.00	
Number of Transactions 12						Totals	0.01	4,456.00	0.00	453.67	4,002.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1544					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	184.54	
08/27/2019	GL_JOURNAL	PAY0431846	5581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	184.54	
09/25/2019	GL_JOURNAL	PAY0433239	7448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	41.67	
10/07/2019	GL_JOURNAL	PAY0433982	2912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	43.84	
10/25/2019	GL_JOURNAL	PAY0435218	8076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	41.67	
11/26/2019	GL_JOURNAL	PAY0437364	8074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	172.44	
12/30/2019	GL_JOURNAL	PAY0438948	8231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	98.93	
02/05/2020	GL_JOURNAL	PAY0440902	7750	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	362.20	
02/06/2020	GL_BD_JRNL	0000441065	981		01/31/2020/Transfer of appropriations to align Bud		2,663.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	306.70	
03/31/2020	GL_JOURNAL	PAY0444290	8233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	306.70	
04/28/2020	GL_JOURNAL	PAY0445680	6121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	306.70	
05/27/2020	GL_JOURNAL	PAY0447626	6078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	306.70	
05/27/2020	GL_JOURNAL	ENP0447648	5868	PYE	05/31/2020/GL Encumbrance Process/177041 ;STRS for		0.00	0.00	306.70	0.00		
Number of Transactions 15						Totals	-0.33	2,663.00	0.00	306.70	2,356.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3202	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1545					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	00010	00		3202	1000	1110	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912		4682	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,112.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		7641	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	49.48	
09/25/2019	GL_JOURNAL	PAY0433239		10045	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	368.73	
10/25/2019	GL_JOURNAL	PAY0435218		10903	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	214.40	
11/26/2019	GL_JOURNAL	PAY0437364		10980	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	214.40	
12/30/2019	GL_JOURNAL	PAY0438948		11190	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	184.72	
02/05/2020	GL_JOURNAL	PAY0440902		10591	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	222.34	
02/06/2020	GL_BD_JRNL	0000441065		2166	01/31/2020/Transfer of appropriations to align Bud					254.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		11007	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	222.34	
03/31/2020	GL_JOURNAL	PAY0444290		11230	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	222.34	
04/28/2020	GL_JOURNAL	PAY0445680		8575	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	222.34	
05/27/2020	GL_JOURNAL	PAY0447626		8509	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	212.08	
05/27/2020	GL_JOURNAL	ENP0447648		8056	PYE 05/31/2020/GL Encumbrance Process/120892 ;PERS_A f					0.00	0.00	222.34	0.00	
Number of Transactions 13									Totals	10.49	2,366.00	0.00	222.34	2,133.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912		4683	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		7642	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		10046	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	184.91	
10/25/2019	GL_JOURNAL	PAY0435218		10904	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		10981	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		11191	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	98.51	
02/05/2020	GL_JOURNAL	PAY0440902		10592	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		2111	01/31/2020/Transfer of appropriations to align Bud					153.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		11008	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		11231	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		8576	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		8510	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		7576	PYE 05/31/2020/GL Encumbrance Process/115847 ;PERS_A f					0.00	0.00	118.58	0.00	
Number of Transactions 13									Totals	5.48	1,250.00	0.00	118.58	1,125.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0077	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1546		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	82.45	
09/25/2019	GL_JOURNAL	PAY0433239	10040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	-21.27	
02/06/2020	GL_BD_JRNL	0000441065	2015		01/31/2020/Transfer of appropriations to align Bud					61.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.18	61.00	0.00	0.00	61.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4684		07/01/2019/Load 2019-20 Board-Approved Original Bu					14,952.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	844.29	
09/06/2019	GL_JOURNAL	PAY0432272	2397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	170.16	
09/25/2019	GL_JOURNAL	PAY0433239	10041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,050.61	
10/07/2019	GL_JOURNAL	PAY0433982	3896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	233.93	
10/25/2019	GL_JOURNAL	PAY0435218	10900	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,391.56	
11/26/2019	GL_JOURNAL	PAY0437364	10976	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,367.36	
12/30/2019	GL_JOURNAL	PAY0438948	11186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,178.04	
02/05/2020	GL_JOURNAL	PAY0440902	10587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,417.95	
02/06/2020	GL_BD_JRNL	0000441065	1915		01/31/2020/Transfer of appropriations to align Bud					-208.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,417.95	
03/31/2020	GL_JOURNAL	PAY0444290	11226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,469.13	
04/28/2020	GL_JOURNAL	PAY0445680	8572	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,462.46	
05/27/2020	GL_JOURNAL	PAY0447626	8506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,394.96	
05/27/2020	GL_JOURNAL	ENP0447648	7909	PYE	05/31/2020/GL Encumbrance Process/149770 ;PERS_A f					0.00	0.00	1,462.46	0.00	
Number of Transactions 15									Totals	-116.86	14,744.00	0.00	1,462.46	13,398.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3202	3140	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	211		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2398	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	153.44
09/25/2019	GL_JOURNAL	PAY0433239	10042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	62.09

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3202	3140	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

02/06/2020	GL_BD_JRNL	0000441065	2146		01/31/2020/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
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Number of Transactions	4	Totals				0.47	216.00	0.00	0.00	215.53
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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>	
0077	00010	00	3202	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	0000427122	1547		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.49
10/25/2019	GL_JOURNAL	PAY0435218	10901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	369.01
11/26/2019	GL_JOURNAL	PAY0437364	10977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	369.01
12/30/2019	GL_JOURNAL	PAY0438948	11187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	317.91
02/05/2020	GL_JOURNAL	PAY0440902	10588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	328.89
02/06/2020	GL_BD_JRNL	0000441065	2452		01/31/2020/Transfer of appropriations to align Bud	3,571.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	382.66
03/31/2020	GL_JOURNAL	PAY0444290	11227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	382.66
04/28/2020	GL_JOURNAL	PAY0445680	8573	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	382.66
05/06/2020	GL_JOURNAL	PAY0446311	1644	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	3.68
05/27/2020	GL_JOURNAL	PAY0447626	8507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	365.00
05/27/2020	GL_JOURNAL	ENP0447648	7752	PYE	05/31/2020/GL Encumbrance Process/172954 ;PERS_A f	0.00	0.00	382.66	0.00

Number of Transactions	13	Totals				14.37	3,571.00	0.00	382.66	3,173.97
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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>	
0077	00010	00	3202	8300	0000	01000	3408	2020	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426912	4685		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,931.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1683		01/31/2020/Transfer of appropriations to align Bud	-1,931.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	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>	
0077	00010	00	3301	1000	1110	01000	0000	2020	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
06/27/2019	GL_BD_JRNL	0000427122	1548		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			
0077	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4686				07/01/2019/Load 2019-20 Board-Approved Original Bu	28,482.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7789	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,949.51
08/27/2019	GL_JOURNAL	PAY0431846	10038	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,017.47
09/25/2019	GL_JOURNAL	PAY0433239	12664	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,537.53
09/30/2019	GL_BD_JRNL	BAR0433538	357				09/30/2019/Transfer of appropriations to adjust te	-2,470.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13563	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,437.22
11/26/2019	GL_JOURNAL	PAY0437364	13634	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,393.94
12/06/2019	GL_JOURNAL	SAL0437906	9	Jul-Aug			12/06/2019/Transfer of teacher salary per assignm	0.00	0.00	0.00	180.53
12/30/2019	GL_JOURNAL	PAY0438948	13862	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,393.91
01/14/2020	GL_JOURNAL	SAL0439616	30	Aug-Sep			01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-124.67
01/14/2020	GL_JOURNAL	SAL0439616	23	Aug-Sep			01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	48.57
02/05/2020	GL_JOURNAL	PAY0440902	13238	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,469.13
02/06/2020	GL_BD_JRNL	0000441068	1287				01/31/2020/Transfer of appropriations to align Bud	2,710.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13675	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,484.93
03/31/2020	GL_JOURNAL	PAY0444290	13924	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,485.00
04/28/2020	GL_JOURNAL	PAY0445680	11018	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,484.98
05/27/2020	GL_JOURNAL	PAY0447626	10959	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,484.97
05/27/2020	GL_JOURNAL	ENP0447648	10086	PYE			05/31/2020/GL Encumbrance Process/136763 ;FMED for	0.00	0.00	2,483.77	0.00
Number of Transactions 18						Totals	-4.79	28,722.00	0.00	2,483.77	26,243.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4687				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10036	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	246.69
09/25/2019	GL_JOURNAL	PAY0433239	12661	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.89
10/25/2019	GL_JOURNAL	PAY0435218	13560	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	163.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0077	00010	00	3301	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/26/2019	GL_JOURNAL	PAY0437364	13631	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	163.90	
12/30/2019	GL_JOURNAL	PAY0438948	13858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	163.89	
02/05/2020	GL_JOURNAL	PAY0440902	13234	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	170.07	
02/06/2020	GL_BD_JRNL	0000441068	294		01/31/2020/Transfer of appropriations to align Bud				-77.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	170.07	
03/31/2020	GL_JOURNAL	PAY0444290	13920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	170.07	
04/28/2020	GL_JOURNAL	PAY0445680	11015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	170.07	
05/27/2020	GL_JOURNAL	PAY0447626	10955	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	177.04	
05/27/2020	GL_JOURNAL	ENP0447648	9922	PYE	05/31/2020/GL Encumbrance Process/128524	;FMED for			0.00		0.00	169.77	0.00	
Number of Transactions 13									Totals	-8.36	1,921.00	0.00	169.77	1,759.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3301	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4688		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	37.10	
10/25/2019	GL_JOURNAL	PAY0435218	13561	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	37.12	
11/26/2019	GL_JOURNAL	PAY0437364	13632	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	37.12	
12/30/2019	GL_JOURNAL	PAY0438948	13859	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	37.12	
02/05/2020	GL_JOURNAL	PAY0440902	13235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	37.13	
02/06/2020	GL_BD_JRNL	0000441068	610		01/31/2020/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13673	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	38.51	
03/31/2020	GL_JOURNAL	PAY0444290	13921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	38.51	
04/28/2020	GL_JOURNAL	PAY0445680	11016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	38.51	
05/27/2020	GL_JOURNAL	PAY0447626	10956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	38.51	
05/27/2020	GL_JOURNAL	ENP0447648	10269	PYE	05/31/2020/GL Encumbrance Process/170030	;FMED for			0.00		0.00	38.47	0.00	
Number of Transactions 12									Totals	-0.10	378.00	0.00	38.47	339.63
	<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>					
	0077	00010	00	3301	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1549		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7788	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	15.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0077	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10037	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	15.65	
09/25/2019	GL_JOURNAL	PAY0433239	12663	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.54	
10/07/2019	GL_JOURNAL	PAY0433982	4526	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.72	
10/25/2019	GL_JOURNAL	PAY0435218	13562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.54	
11/26/2019	GL_JOURNAL	PAY0437364	13633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.03	
12/30/2019	GL_JOURNAL	PAY0438948	13860	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	13236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	30.84	
02/06/2020	GL_BD_JRNL	0000441068	883		01/31/2020/Transfer of appropriations to align Bud			225.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13674	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.15	
03/31/2020	GL_JOURNAL	PAY0444290	13922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.15	
04/28/2020	GL_JOURNAL	PAY0445680	11017	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26.15	
05/27/2020	GL_JOURNAL	PAY0447626	10957	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26.15	
05/27/2020	GL_JOURNAL	ENP0447648	10457	PYE	05/31/2020/GL Encumbrance Process/177041	;FMED for		0.00	0.00	26.01	0.00	
Number of Transactions 15							Totals	-0.11	225.00	0.00	26.01	199.10
<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>				
0077	00010	00	3302	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1550		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>				
0077	00010	00	3302	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4689		07/01/2019/Load 2019-20 Board-Approved Original Bu			780.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12023	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	19.19	
09/25/2019	GL_JOURNAL	PAY0433239	15270	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	143.03	
10/25/2019	GL_JOURNAL	PAY0435218	16366	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	83.18	
11/26/2019	GL_JOURNAL	PAY0437364	16520	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	83.16	
12/30/2019	GL_JOURNAL	PAY0438948	16828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	71.66	
02/05/2020	GL_JOURNAL	PAY0440902	16062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	86.25	
02/06/2020	GL_BD_JRNL	0000441068	2107		01/31/2020/Transfer of appropriations to align Bud			138.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0077	00010	00	3302	1000	1110	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	16924	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	86.25	
04/28/2020	GL_JOURNAL	PAY0445680	13390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	86.25	
05/27/2020	GL_JOURNAL	PAY0447626	13315	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	82.26	
05/27/2020	GL_JOURNAL	ENP0447648	12617	PYE	05/31/2020/GL	Encumbrance Process/120892	;OASDI fo		0.00	0.00	86.25	0.00	
Totals								4.28	918.00	0.00	86.25	827.47	

Number of Transactions	Totals												
13									4.28	918.00	0.00	86.25	827.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3302	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4690		07/01/2019/Load	2019-20 Board-Approved	Original Bu		405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12024	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	15271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	71.74	
10/25/2019	GL_JOURNAL	PAY0435218	16367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16521	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	16829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2013		01/31/2020/Transfer	of appropriations to align	Bud		80.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	16925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13316	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12119	PYE	05/31/2020/GL	Encumbrance Process/115847	;OASDI fo		0.00	0.00	46.00	0.00	
Totals								2.21	485.00	0.00	46.00	436.79	

Number of Transactions	Totals												
13									2.21	485.00	0.00	46.00	436.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3302	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1551		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3625	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	33.10	
09/25/2019	GL_JOURNAL	PAY0433239	15263	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5748	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	-8.25	
02/06/2020	GL_BD_JRNL	0000441068	1826		01/31/2020/Transfer	of appropriations to align	Bud		25.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16918	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3302	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13310	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	-9.88
Number of Transactions 7									Totals	0.16	25.00	0.00	24.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4691		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,526.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1058	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12020	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	327.51
09/06/2019	GL_JOURNAL	PAY0432272	3626	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	66.01
09/25/2019	GL_JOURNAL	PAY0433239	15264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	410.47
10/07/2019	GL_JOURNAL	PAY0433982	5749	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	97.86
10/25/2019	GL_JOURNAL	PAY0435218	16360	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	539.79
11/26/2019	GL_JOURNAL	PAY0437364	16514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	572.24
12/05/2019	GL_JOURNAL	PAY0437830	4809	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	63.27
12/30/2019	GL_JOURNAL	PAY0438948	16823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	472.55
02/05/2020	GL_JOURNAL	PAY0440902	16057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	558.29
02/06/2020	GL_BD_JRNL	0000441068	2233		01/31/2020/Transfer of appropriations to align Bud					403.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	550.04
03/31/2020	GL_JOURNAL	PAY0444290	16919	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	569.90
04/28/2020	GL_JOURNAL	PAY0445680	13386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	570.49
05/06/2020	GL_JOURNAL	PAY0446311	2599	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	3.17
05/27/2020	GL_JOURNAL	PAY0447626	13311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	565.90
05/27/2020	GL_JOURNAL	ENP0447648	12470	PYE	05/31/2020/GL Encumbrance Process/149770	;OASDI fo				0.00	0.00	567.30	0.00
Number of Transactions 18									Totals	-76.64	5,929.00	0.00	5,438.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3302	3140	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	212		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3627	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	59.53
09/25/2019	GL_JOURNAL	PAY0433239	15265	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	24.09
10/25/2019	GL_JOURNAL	PAY0435218	16361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3302	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/07/2019	GL_JOURNAL	PAY0436036	6537	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	16.28	
11/26/2019	GL_JOURNAL	PAY0437364	16515	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.66	
02/06/2020	GL_BD_JRNL	0000441068	2085		01/31/2020/Transfer of appropriations to align Bud			116.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.06	116.00	0.00	0.00	116.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1552		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	105.71	
10/25/2019	GL_JOURNAL	PAY0435218	16362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.14	
11/26/2019	GL_JOURNAL	PAY0437364	16516	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.15	
12/30/2019	GL_JOURNAL	PAY0438948	16824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	123.31	
02/05/2020	GL_JOURNAL	PAY0440902	16058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	127.58	
02/06/2020	GL_BD_JRNL	0000441068	2479		01/31/2020/Transfer of appropriations to align Bud			1,385.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16607	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	148.44	
03/31/2020	GL_JOURNAL	PAY0444290	16920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	148.44	
04/28/2020	GL_JOURNAL	PAY0445680	13387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	148.43	
05/06/2020	GL_JOURNAL	PAY0446311	2600	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	13312	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	141.59	
05/27/2020	GL_JOURNAL	ENP0447648	12313	PYE	05/31/2020/GL Encumbrance Process/172954 ;OASDI fo			0.00	0.00	148.44	0.00	
Number of Transactions 13							Totals	5.34	1,385.00	0.00	148.44	1,231.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4692		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12022	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.71
09/25/2019	GL_JOURNAL	PAY0433239	15269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	53.51
10/25/2019	GL_JOURNAL	PAY0435218	16365	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.58
11/26/2019	GL_JOURNAL	PAY0437364	16519	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.09
12/30/2019	GL_JOURNAL	PAY0438948	16827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	49.53
02/05/2020	GL_JOURNAL	PAY0440902	16061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	47.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0077	00010	00	3302	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441068	1582		01/31/2020/Transfer of appropriations to align Bud			-172.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16923	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	12647	PYE	05/31/2020/GL Encumbrance Process/177192 ;OASDI fo			0.00	0.00	61.56		
Number of Transactions 13						Totals		-1.03	543.00	0.00	61.56	482.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	1553		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			
0077	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	4693		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,489.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	200.26
09/30/2019	GL_BD_JRNL	BAR0433538	813		09/30/2019/Transfer of appropriations to adjust te			-204.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19378	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	19526	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	19878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	193.80
01/14/2020	GL_JOURNAL	SAL0439616	36	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-6.46
02/05/2020	GL_JOURNAL	PAY0440902	19064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	182.40
02/06/2020	GL_BD_JRNL	0000441069	18		01/31/2020/Transfer of appropriations to align Bud			-396.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	182.40
03/31/2020	GL_JOURNAL	PAY0444290	19960	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	16027	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	15959	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	14739	PYE	05/31/2020/GL Encumbrance Process/136763 ;VISION f			0.00	0.00	186.20	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

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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>						
0077	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 14									Totals	15.60	1,889.00	0.00	186.20	1,687.20
<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>						
0077	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	4694	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	19876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	512	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	19957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	16024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	15956	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	14576	PYE	05/31/2020/GL Encumbrance Process/128524 ;VISION f			0.00	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>						
0077	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/15/2019	GL_BD_JRNL	0000434600	28	09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	19877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441069	855	01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	19958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	16025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	15957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	14923	PYE	05/31/2020/GL Encumbrance Process/170030 ;VISION f			0.00	0.00	0.00	2.94	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.48	27.00	0.00	2.94	23.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	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	1554						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18223	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	770		01/31/2020/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19609	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16026	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15107	PYE	05/31/2020/GL Encumbrance Process/177041	;VISION f			0.00	0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	0.32	18.00	0.00	1.96	15.72
<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>						
0077	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	4695		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	21380	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	21545	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	21921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	21126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	1682		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	21673	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	22028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	18088	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	18017	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	16664	PYE	05/31/2020/GL Encumbrance Process/115847	;VISION f			0.00	0.00	0.00	2.45	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	0.35	25.00	0.00	2.45	22.20
<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>						
0077	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	1555		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>						
0077	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	4696		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20145	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	21377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	21.00	
11/26/2019	GL_JOURNAL	PAY0437364	21542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1313		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18085	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18014	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16971	PYE	05/31/2020/GL Encumbrance Process/149770 ;VISION f					0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	1.40	189.00	0.00	19.60	168.00
<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>						
0077	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	1556		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	21543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	8.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>					
	0077	00010	00	3431	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	21919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	21125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1857		01/31/2020/Transfer of appropriations to align Bud					71.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	22026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	18086	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	18015	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16815	PYE	05/31/2020/GL Encumbrance Process/172954	;VISION f				0.00	0.00	7.84	0.00	
Number of Transactions 11									Totals	0.28	71.00	0.00	7.84	62.88
	<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>					
	0077	00010	00	3441	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1557		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>					
	0077	00010	00	3441	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4697		07/01/2019/Load 2019-20 Board-Approved Original Bu					21,057.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,880.40	
09/30/2019	GL_BD_JRNL	BAR0433538	927		09/30/2019/Transfer of appropriations to adjust te					-1,726.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,821.12	
11/26/2019	GL_JOURNAL	PAY0437364	23784	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,821.12	
12/30/2019	GL_JOURNAL	PAY0438948	24170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,821.12	
01/14/2020	GL_JOURNAL	SAL0439616	35	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	-59.28
02/05/2020	GL_JOURNAL	PAY0440902	23395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,821.12	
02/06/2020	GL_BD_JRNL	0000441069	1948		01/31/2020/Transfer of appropriations to align Bud					-1,685.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,821.12	
03/31/2020	GL_JOURNAL	PAY0444290	24309	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,775.52	
04/28/2020	GL_JOURNAL	PAY0445680	20372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,775.52	
05/27/2020	GL_JOURNAL	PAY0447626	20300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,775.52	
05/27/2020	GL_JOURNAL	ENP0447648	19072	PYE	05/31/2020/GL Encumbrance Process/136763	;DENTAL f				0.00	0.00	1,708.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0077	00010	00	3441	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals -315.28 17,646.00 0.00 1,708.00 16,253.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4698	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22315	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	23613	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	23781	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	24168	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	23392	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	2413	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23942	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	24306	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	20369	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	20297	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	18909	PYE	05/31/2020/GL Encumbrance Process/128524 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3441	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

10/15/2019	GL_BD_JRNL	0000434600	29	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23614	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	23782	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	24169	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	23393	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	2775	01/31/2020/Transfer of appropriations to align Bud				240.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23943	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	24307	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	20370	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	20298	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	19256	PYE	05/31/2020/GL Encumbrance Process/170030 ;DENTAL f			0.00	0.00	25.62	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_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						
0077	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-8.10	240.00	0.00	25.62	222.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1558	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22316	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	23615	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	23783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23394	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	2666	01/31/2020/Transfer of appropriations to align Bud						160.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23944	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	24308	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	20371	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	20299	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	19440	PYE	05/31/2020/GL Encumbrance Process/177041 ;DENTAL f					0.00	0.00	17.08	0.00	
Number of Transactions 11									Totals	-5.40	160.00	0.00	17.08	148.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4699	07/01/2019/Load 2019-20 Board-Approved Original Bu						173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24239	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	25617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	25803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	26212	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	25456	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441071	544	01/31/2020/Transfer of appropriations to align Bud						51.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	26376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	22432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	22357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	20998	PYE	05/31/2020/GL Encumbrance Process/115847 ;DENTAL f					0.00	0.00	21.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
Number of Transactions 12									Totals	-6.15	224.00	0.00	21.35	208.80
<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>						
0077	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1559						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
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>						
0077	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4700						1,726.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	24237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25614	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	192.75	
11/26/2019	GL_JOURNAL	PAY0437364	25800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26209	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	332		01/31/2020/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26005	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26373	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22354	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21305	PYE	05/31/2020/GL Encumbrance Process/149770	;DENTAL f			0.00	0.00	170.80	0.00	0.00	
Number of Transactions 12									Totals	-51.15	1,702.00	0.00	170.80	1,582.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1560						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
10/25/2019	GL_JOURNAL	PAY0435218	25615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	25801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	74.88	
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						
0077	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	26210	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	25455	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	820		01/31/2020/Transfer of appropriations to align Bud				641.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26006	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	26374	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	22430	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	22355	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	21149	PYE	05/31/2020/GL Encumbrance Process/172954	;DENTAL f			0.00		0.00	68.32	0.00	
Number of Transactions 11									Totals	-20.60	641.00	0.00	68.32	593.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1561		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						
0077	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4701		07/01/2019/Load 2019-20 Board-Approved Original Bu				422,803.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26408	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	38,354.16	
09/30/2019	GL_BD_JRNL	BAR0433538	1041		09/30/2019/Transfer of appropriations to adjust te				-34,656.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27852	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	37,893.60	
11/26/2019	GL_JOURNAL	PAY0437364	28041	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	37,893.60	
12/30/2019	GL_JOURNAL	PAY0438948	28460	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	37,893.60	
01/14/2020	GL_JOURNAL	SAL0439616	38	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	-460.56
02/05/2020	GL_JOURNAL	PAY0440902	27723	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	38,534.40	
02/06/2020	GL_BD_JRNL	0000441071	912		01/31/2020/Transfer of appropriations to align Bud				-37,783.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	38,534.40	
03/31/2020	GL_JOURNAL	PAY0444290	28655	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	38,534.40	
04/28/2020	GL_JOURNAL	PAY0445680	24714	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	38,534.40	
05/27/2020	GL_JOURNAL	PAY0447626	24638	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	38,534.40	
05/27/2020	GL_JOURNAL	ENP0447648	23404	PYE	05/31/2020/GL Encumbrance Process/136763	;MEDICA f			0.00		0.00	32,051.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0077	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 14									Totals	-25,933.50	350,364.00	0.00	32,051.10	344,246.40
<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>						
0077	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4702	07/01/2019/Load 2019-20 Board-Approved Original Bu					17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	27849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28458	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	27721	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1451	01/31/2020/Transfer of appropriations to align Bud					1,319.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	28653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	24712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	24636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23241	PYE	05/31/2020/GL Encumbrance Process/128524 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40
<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>						
0077	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/15/2019	GL_BD_JRNL	0000434600	30	09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	218.16	
11/26/2019	GL_JOURNAL	PAY0437364	28039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	218.16	
12/30/2019	GL_JOURNAL	PAY0438948	28459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	218.16	
02/05/2020	GL_JOURNAL	PAY0440902	27722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	227.52	
02/06/2020	GL_BD_JRNL	0000441071	1631	01/31/2020/Transfer of appropriations to align Bud					3,412.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	227.52	
03/31/2020	GL_JOURNAL	PAY0444290	28654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	227.52	
04/28/2020	GL_JOURNAL	PAY0445680	24713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	PAY0447626	24637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	ENP0447648	23588	PYE	05/31/2020/GL Encumbrance Process/170030 ;MEDICA f				0.00	0.00	0.00	506.07	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	1,113.85	3,412.00	0.00	506.07	1,792.08
0077	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1562		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	27851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	454.32	
02/06/2020	GL_BD_JRNL	0000441071	1482		01/31/2020/Transfer of appropriations to align Bud					1,363.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.04	1,363.00	0.00	0.00	1,362.96
0077	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4703		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,466.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2267		01/31/2020/Transfer of appropriations to align Bud					-3,466.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0077	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1563		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
0077	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4704		07/01/2019/Load 2019-20 Board-Approved Original Bu					34,656.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	28322	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	29844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,921.51	
11/26/2019	GL_JOURNAL	PAY0437364	30048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,742.80	
12/30/2019	GL_JOURNAL	PAY0438948	30491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,742.80	
02/05/2020	GL_JOURNAL	PAY0440902	29767	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,828.00	
02/06/2020	GL_BD_JRNL	0000441071	2328		01/31/2020/Transfer of appropriations to align Bud			-1,825.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,828.00	
03/31/2020	GL_JOURNAL	PAY0444290	30704	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,828.00	
04/28/2020	GL_JOURNAL	PAY0445680	26756	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,828.00	
05/27/2020	GL_JOURNAL	PAY0447626	26677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,828.00	
05/27/2020	GL_JOURNAL	ENP0447648	25619	PYE	05/31/2020/GL Encumbrance Process/149770	;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	-1,817.11	32,831.00	0.00	3,373.80	31,274.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1564		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	655.68	
11/26/2019	GL_JOURNAL	PAY0437364	30049	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	655.68	
12/30/2019	GL_JOURNAL	PAY0438948	30492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,294.08	
02/05/2020	GL_JOURNAL	PAY0440902	29768	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,310.40	
02/06/2020	GL_BD_JRNL	0000441071	2781		01/31/2020/Transfer of appropriations to align Bud			10,663.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,310.40	
03/31/2020	GL_JOURNAL	PAY0444290	30705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,310.40	
04/28/2020	GL_JOURNAL	PAY0445680	26757	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,310.40	
05/27/2020	GL_JOURNAL	PAY0447626	26678	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,310.40	
05/27/2020	GL_JOURNAL	ENP0447648	25463	PYE	05/31/2020/GL Encumbrance Process/172954	;MEDICA f		0.00	0.00	1,349.52	0.00	
Number of Transactions 11							Totals	156.04	10,663.00	0.00	1,349.52	9,157.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3501	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	1565		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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
0077	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4705	07/01/2019/Load 2019-20 Board-Approved Original Bu				990.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	67.21
08/27/2019	GL_JOURNAL	PAY0431846	14702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	69.59
09/25/2019	GL_JOURNAL	PAY0433239	30568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	87.53
09/30/2019	GL_BD_JRNL	BAR0433538	585	09/30/2019/Transfer of appropriations to adjust te				-85.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	83.93
11/26/2019	GL_JOURNAL	PAY0437364	32372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	82.60
12/06/2019	GL_JOURNAL	SAL0437906	10	Jul-Aug	12/06/2019/Transfer of teacher salary per assignm				0.00	0.00	0.00	6.23
12/30/2019	GL_JOURNAL	PAY0438948	32836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	82.60
01/14/2020	GL_JOURNAL	SAL0439616	32	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-4.30
01/14/2020	GL_JOURNAL	SAL0439616	25	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	1.67
02/05/2020	GL_JOURNAL	PAY0440902	32110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	85.12
02/06/2020	GL_BD_JRNL	0000441072	1104	01/31/2020/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	85.64
03/31/2020	GL_JOURNAL	PAY0444290	33097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	85.69
04/28/2020	GL_JOURNAL	PAY0445680	29068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	85.63
05/27/2020	GL_JOURNAL	PAY0447626	28984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	85.57
05/27/2020	GL_JOURNAL	ENP0447648	27714	PYE	05/31/2020/GL Encumbrance Process/136763 ;UNEMP fo				0.00	0.00	85.66	0.00

Number of Transactions 18 Totals -0.37 990.00 0.00 85.66 904.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3501	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4706	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8.51
09/25/2019	GL_JOURNAL	PAY0433239	30565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.64
10/25/2019	GL_JOURNAL	PAY0435218	32166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.65
11/26/2019	GL_JOURNAL	PAY0437364	32369	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.64

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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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	
0077	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	32832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		5.65	
02/05/2020	GL_JOURNAL	PAY0440902	32106	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		5.85	
02/06/2020	GL_BD_JRNL	0000441072	271		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32692	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	33093	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	29065	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		5.86	
05/27/2020	GL_JOURNAL	PAY0447626	28980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		6.09	
05/27/2020	GL_JOURNAL	ENP0447648	27549	PYE	05/31/2020/GL Encumbrance Process/128524	;UNEMP fo			0.00	0.00	5.85		0.00	
Number of Transactions 13									Totals	-0.45	66.00	0.00	5.85	60.60
0077	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4707		07/01/2019/Load 2019-20 Board-Approved	Original Bu			12.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30566	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1.28	
10/25/2019	GL_JOURNAL	PAY0435218	32167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1.28	
11/26/2019	GL_JOURNAL	PAY0437364	32370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1.28	
12/30/2019	GL_JOURNAL	PAY0438948	32833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1.28	
02/05/2020	GL_JOURNAL	PAY0440902	32107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.28	
02/06/2020	GL_BD_JRNL	0000441072	389		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32693	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1.33	
03/31/2020	GL_JOURNAL	PAY0444290	33094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.33	
04/28/2020	GL_JOURNAL	PAY0445680	29066	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1.33	
05/27/2020	GL_JOURNAL	PAY0447626	28981	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.33	
05/27/2020	GL_JOURNAL	ENP0447648	27898	PYE	05/31/2020/GL Encumbrance Process/170030	;UNEMP fo			0.00	0.00	1.33		0.00	
Number of Transactions 12									Totals	-0.05	13.00	0.00	1.33	11.72
0077	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1566		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11290	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		0.54	
08/27/2019	GL_JOURNAL	PAY0431846	14701	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																													
0077	00010	00	3501	3140	0000	01000	3402	2020																																													
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif																																																					
09/25/2019	GL_JOURNAL	PAY0433239	30567	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.12																																								
10/07/2019	GL_JOURNAL	PAY0433982	7095	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		0.13																																								
10/25/2019	GL_JOURNAL	PAY0435218	32168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.12																																								
11/26/2019	GL_JOURNAL	PAY0437364	32371	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.59																																								
12/30/2019	GL_JOURNAL	PAY0438948	32834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.16																																								
02/05/2020	GL_JOURNAL	PAY0440902	32108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.06																																								
02/06/2020	GL_BD_JRNL	0000441072	690		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00		0.00																																								
02/26/2020	GL_JOURNAL	PAY0442403	32694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.90																																								
03/31/2020	GL_JOURNAL	PAY0444290	33095	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.90																																								
04/28/2020	GL_JOURNAL	PAY0445680	29067	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.90																																								
05/27/2020	GL_JOURNAL	PAY0447626	28982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.90																																								
05/27/2020	GL_JOURNAL	ENP0447648	28087	PYE	05/31/2020/GL Encumbrance Process/177041	;UNEMP fo			0.00	0.00	0.90		0.00																																								
Number of Transactions 15									Totals	0.24	8.00	0.00	0.90	6.86																																							
06/27/2019	GL_BD_JRNL	0000427122	1567		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00																																								
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00																																							
06/27/2019	GL_BD_JRNL	ORG0426912	4708		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00		0.00																																								
08/27/2019	GL_JOURNAL	PAY0431846	16696	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.13																																								
09/25/2019	GL_JOURNAL	PAY0433239	33186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.93																																								
10/25/2019	GL_JOURNAL	PAY0435218	34983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.55																																								
11/26/2019	GL_JOURNAL	PAY0437364	35271	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.54																																								
12/30/2019	GL_JOURNAL	PAY0438948	35813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.47																																								
02/05/2020	GL_JOURNAL	PAY0440902	34946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.56																																								
02/06/2020	GL_BD_JRNL	0000441072	1441		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00		0.00																																								
02/26/2020	GL_JOURNAL	PAY0442403	35645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.57																																								
03/31/2020	GL_JOURNAL	PAY0444290	36111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.56																																								
<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			
0077	00010	00	3502	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31358	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30260	PYE	05/31/2020/GL	Encumbrance Process/120892	;UNEMP fo	0.00	0.00	0.56		

Number of Transactions 13							Totals	0.03	6.00	0.00	0.56	5.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4709						3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16697	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.47
10/25/2019	GL_JOURNAL	PAY0435218	34984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31359	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29762	PYE	05/31/2020/GL	Encumbrance Process/115847	;UNEMP fo	0.00	0.00	0.00	0.30	0.00

Number of Transactions 12							Totals	-0.16	3.00	0.00	0.30	2.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1568						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5350	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	33179	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8314	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	-0.05
03/31/2020	GL_JOURNAL	PAY0444290	36105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	PAY0447626	31353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	-0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	00010	00	3502	2700	0000 01000 0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6
Totals -0.32 0.00 0.00 0.00 0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4710	07/01/2019/Load 2019-20 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1966	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.14
09/06/2019	GL_JOURNAL	PAY0432272	5351	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.43
09/25/2019	GL_JOURNAL	PAY0433239	33180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.76
10/07/2019	GL_JOURNAL	PAY0433982	8315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	34977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.54
11/26/2019	GL_JOURNAL	PAY0437364	35265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.73
12/05/2019	GL_JOURNAL	PAY0437830	7024	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.41
12/30/2019	GL_JOURNAL	PAY0438948	35808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.16
02/05/2020	GL_JOURNAL	PAY0440902	34941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.65
02/06/2020	GL_BD_JRNL	0000441072	1681	01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35641	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.59
03/31/2020	GL_JOURNAL	PAY0444290	36106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.73
04/28/2020	GL_JOURNAL	PAY0445680	31453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.81
05/06/2020	GL_JOURNAL	PAY0446311	3708	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.11
05/27/2020	GL_JOURNAL	PAY0447626	31354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.87
05/27/2020	GL_JOURNAL	ENP0447648	30113	PYE	05/31/2020/GL Encumbrance Process/149770 ;UNEMP fo			0.00	0.00	3.71	0.00

Number of Transactions 18
Totals -0.74 39.00 0.00 3.71 36.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3502	3140	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	213	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5352	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	34978	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9420	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0077	00010	00	3502	3140	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.07	
02/06/2020	GL_BD_JRNL	0000441072	1442		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.25	1.00	0.00	0.00	0.75

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>					
	0077	00010	00	3502	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1569		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	34979	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.94	
11/26/2019	GL_JOURNAL	PAY0437364	35267	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.94	
12/30/2019	GL_JOURNAL	PAY0438948	35809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.80	
02/05/2020	GL_JOURNAL	PAY0440902	34942	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.83	
02/06/2020	GL_BD_JRNL	0000441072	1916		01/31/2020/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.98	
03/31/2020	GL_JOURNAL	PAY0444290	36107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.97	
04/28/2020	GL_JOURNAL	PAY0445680	31454	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.97	
05/06/2020	GL_JOURNAL	PAY0446311	3709	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31355	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.93	
05/27/2020	GL_JOURNAL	ENP0447648	29956	PYE	05/31/2020/GL Encumbrance Process/172954	;UNEMP fo				0.00	0.00	0.97	0.00	
Number of Transactions 13									Totals	-0.03	9.00	0.00	0.97	8.06

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>				
	0077	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4711		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16695	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	33185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.34
10/25/2019	GL_JOURNAL	PAY0435218	34982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	35270	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	35812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	34945	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.30
02/06/2020	GL_BD_JRNL	0000441072	1358		01/31/2020/Transfer of appropriations to align Bud					-1.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	35644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.42	
03/31/2020	GL_JOURNAL	PAY0444290	36110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.39	
04/28/2020	GL_JOURNAL	PAY0445680	31456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.41	
05/27/2020	GL_JOURNAL	PAY0447626	31357	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.37	
05/27/2020	GL_JOURNAL	ENP0447648	30290	PYE	05/31/2020/GL	Encumbrance Process/177192	;UNEMP fo		0.00	0.00	0.40		0.00	
Number of Transactions 13									Totals	0.45	4.00	0.00	0.40	3.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1570		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						
0077	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4712		07/01/2019/Load	2019-20 Board-Approved	Original Bu		46,952.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	309	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00		3,213.39	
09/09/2019	GL_JOURNAL	PWC0432315	337	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00		3,325.27	
09/30/2019	GL_BD_JRNL	BAR0433538	699		09/30/2019/Transfer	of appropriations to adjust	te		-4,071.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	541	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	542	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00		4,180.61	
11/07/2019	GL_JOURNAL	PWC0436058	605	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00		4,010.23	
12/06/2019	GL_JOURNAL	PWC0437881	546	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00		3,947.81	
12/06/2019	GL_JOURNAL	SAL0437906	11	Jul-Aug	12/06/2019/Transfer	of teacher salary per assignm			0.00	0.00	0.00		297.57	
01/08/2020	GL_JOURNAL	PWC0439276	559	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00		3,947.81	
01/14/2020	GL_JOURNAL	SAL0439616	26	Aug-Sep	01/14/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00		80.06
01/14/2020	GL_JOURNAL	SAL0439616	33	Aug-Sep	01/14/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00		-205.50
02/06/2020	GL_JOURNAL	PWC0441054	564	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00		4,067.75	
02/07/2020	GL_BD_JRNL	0000441097	1062		01/31/2020/Transfer	of appropriations to align Bud			389.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	621	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00		4,093.86	
04/09/2020	GL_JOURNAL	PWC0444791	510	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00		4,093.86	
05/07/2020	GL_JOURNAL	PWC0446374	370	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00		4,093.86	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	32385	PYE	05/31/2020/GL Encumbrance Process/136763 ;WKRCMP f	0.00	0.00	4,093.82	0.00		
Number of Transactions 18						Totals	25.76	43,270.00	0.00	4,093.82	39,150.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4713								
09/09/2019	GL_JOURNAL	PWC0432315	338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	406.61		
10/08/2019	GL_JOURNAL	PWC0434047	543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	269.84		
11/07/2019	GL_JOURNAL	PWC0436058	606	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	547	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	560	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	565	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	360		01/31/2020/Transfer of appropriations to align Bud		-408.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	622	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	511	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	371	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	279.82		
05/27/2020	GL_JOURNAL	ENP0447648	32220	PYE	05/31/2020/GL Encumbrance Process/128524 ;WKRCMP f		0.00	0.00	279.82		
Number of Transactions 12						Totals	-0.07	2,885.00	0.00	279.82	2,605.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3601	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	4714						
10/08/2019	GL_JOURNAL	PWC0434047	544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	61.15
11/07/2019	GL_JOURNAL	PWC0436058	607	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	61.15
12/06/2019	GL_JOURNAL	PWC0437881	548	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	61.15
01/08/2020	GL_JOURNAL	PWC0439276	561	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	61.15
02/06/2020	GL_JOURNAL	PWC0441054	566	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	61.15
02/07/2020	GL_BD_JRNL	0000441097	659		01/31/2020/Transfer of appropriations to align Bud		-28.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	623	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	63.41
04/09/2020	GL_JOURNAL	PWC0444791	512	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	63.41
05/07/2020	GL_JOURNAL	PWC0446374	372	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	63.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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>			
	0077	00010	00	3601	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	05/27/2020	GL_JOURNAL	ENP0447648	32569	PYE	05/31/2020/GL Encumbrance Process/170030 ;WKRCMP f		0.00	0.00	63.41	0.00	
Number of Transactions 11							Totals	2.61	562.00	0.00	63.41	495.98
	<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>			
	0077	00010	00	3601	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	0000427122	1571		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	310	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.79	
	09/09/2019	GL_JOURNAL	PWC0432315	339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.79	
	10/08/2019	GL_JOURNAL	PWC0434047	545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.82	
	10/08/2019	GL_JOURNAL	PWC0434047	546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.13	
	11/07/2019	GL_JOURNAL	PWC0436058	608	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.82	
	12/06/2019	GL_JOURNAL	PWC0437881	549	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	28.07	
	01/08/2020	GL_JOURNAL	PWC0439276	562	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.47	
	02/06/2020	GL_JOURNAL	PWC0441054	567	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	50.62	
	02/07/2020	GL_BD_JRNL	0000441097	1037		01/31/2020/Transfer of appropriations to align Bud		319.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	624	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	42.87	
	04/09/2020	GL_JOURNAL	PWC0444791	513	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	42.87	
	05/07/2020	GL_JOURNAL	PWC0446374	373	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	42.87	
	05/27/2020	GL_JOURNAL	ENP0447648	32758	PYE	05/31/2020/GL Encumbrance Process/177041 ;WKRCMP f		0.00	0.00	42.87	0.00	
Number of Transactions 14							Totals	-7.99	319.00	0.00	42.87	284.12
	<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>			
	0077	00010	00	3602	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	06/27/2019	GL_BD_JRNL	0000427122	1572		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>			
	0077	00010	00	3602	1000	1110	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0077	00010	00	3602	1000	1110	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4715		07/01/2019/Load 2019-20 Board-Approved Original Bu				244.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3183	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	6.00	
10/08/2019	GL_JOURNAL	PWC0434047	5003	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	44.69	
11/07/2019	GL_JOURNAL	PWC0436058	5684	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	25.98	
12/06/2019	GL_JOURNAL	PWC0437881	5312	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	25.98	
01/08/2020	GL_JOURNAL	PWC0439276	5286	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	22.39	
02/06/2020	GL_JOURNAL	PWC0441054	5543	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	26.95	
02/07/2020	GL_BD_JRNL	0000441097	2148		01/31/2020/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5873	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	26.95	
04/09/2020	GL_JOURNAL	PWC0444791	4684	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	26.95	
05/07/2020	GL_JOURNAL	PWC0446374	3466	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	26.95	
05/27/2020	GL_JOURNAL	ENP0447648	34931	PYE	05/31/2020/GL Encumbrance Process/120892 ;WKRCMP f				0.00		0.00	26.95	0.00	
Number of Transactions 12									Totals	0.21	260.00	0.00	26.95	232.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4716		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3184	No Jnl 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	5004	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	22.41	
11/07/2019	GL_JOURNAL	PWC0436058	5685	No Jnl 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	5313	No Jnl 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	5287	No Jnl 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	5544	No Jnl 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	2102		01/31/2020/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5874	No Jnl 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	4685	No Jnl 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	3467	No Jnl 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	34433	PYE	05/31/2020/GL Encumbrance Process/115847 ;WKRCMP f				0.00		0.00	14.37	0.00	
Number of Transactions 12									Totals	-0.12	137.00	0.00	14.37	122.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1573				07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	18.16	
10/08/2019	GL_JOURNAL	PWC0434047	5005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	-2.58	
10/08/2019	GL_JOURNAL	PWC0434047	5006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2149		01/31/2020/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4686	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.09	
Number of Transactions 6									Totals	-2.67	16.00	0.00	0.00	18.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4717		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2761	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	3186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	20.62	
09/09/2019	GL_JOURNAL	PWC0432315	3187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	20.62	
09/09/2019	GL_JOURNAL	PWC0432315	3188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	81.70	
10/08/2019	GL_JOURNAL	PWC0434047	5007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	28.00	
10/08/2019	GL_JOURNAL	PWC0434047	5008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	30.57	
10/08/2019	GL_JOURNAL	PWC0434047	5009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	104.13	
11/07/2019	GL_JOURNAL	PWC0436058	5686	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	168.64	
12/06/2019	GL_JOURNAL	PWC0437881	5314	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	13.06	
12/06/2019	GL_JOURNAL	PWC0437881	5315	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.77	
12/06/2019	GL_JOURNAL	PWC0437881	5316	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	165.71	
01/08/2020	GL_JOURNAL	PWC0439276	5288	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	142.77	
01/08/2020	GL_JOURNAL	PWC0439276	5289	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	8.76	
02/06/2020	GL_JOURNAL	PWC0441054	5545	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.58	
02/06/2020	GL_JOURNAL	PWC0441054	5546	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	171.84	
02/07/2020	GL_BD_JRNL	0000441097	1738		01/31/2020/Transfer of appropriations to align Bud				-40.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5875	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	171.84	
04/09/2020	GL_JOURNAL	PWC0444791	4687	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	178.05	
05/07/2020	GL_JOURNAL	PWC0446374	3468	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	5.23	
05/07/2020	GL_JOURNAL	PWC0446374	3469	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	5.23	
05/07/2020	GL_JOURNAL	PWC0446374	3470	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	177.24	
05/27/2020	GL_JOURNAL	ENP0447648	34784	PYE	05/31/2020/GL Encumbrance Process/149770 ;WKRCMP f				0.00		0.00	177.23	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0077	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 23 Totals -29.73 1,686.00 0.00 177.23 1,538.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3602	3140	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/09/2019	GL_BD_JRNL	0000432316	80						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	18.60
10/08/2019	GL_JOURNAL	PWC0434047	5010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.52
11/07/2019	GL_JOURNAL	PWC0436058	5687	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.72
11/07/2019	GL_JOURNAL	PWC0436058	5688	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.09
12/06/2019	GL_JOURNAL	PWC0437881	5317	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.33
02/07/2020	GL_BD_JRNL	0000441097	2230		01/31/2020/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.26 36.00 0.00 0.00 36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	1574		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	33.02
11/07/2019	GL_JOURNAL	PWC0436058	5689	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	44.72
12/06/2019	GL_JOURNAL	PWC0437881	5318	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	44.72
01/08/2020	GL_JOURNAL	PWC0439276	5290	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	38.53
02/06/2020	GL_JOURNAL	PWC0441054	5547	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	39.86
02/07/2020	GL_BD_JRNL	0000441097	2471		01/31/2020/Transfer of appropriations to align Bud				393.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5876	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	46.37
04/09/2020	GL_JOURNAL	PWC0444791	4688	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	46.37
05/07/2020	GL_JOURNAL	PWC0446374	3471	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.45
05/07/2020	GL_JOURNAL	PWC0446374	3472	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	46.37
05/27/2020	GL_JOURNAL	ENP0447648	34627	PYE	05/31/2020/GL Encumbrance Process/172954 ;WKRCMP f				0.00	0.00	46.37	0.00

Number of Transactions 12 Totals 6.22 393.00 0.00 46.37 340.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0077	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4718									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			224.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5690	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5319	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5291	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5548	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	1663		01/31/2020/Transfer of appropriations to align Bud		-69.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5877	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4689	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3473	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34961	PYE	05/31/2020/GL Encumbrance Process /177192 ;WKRCMP f		0.00		0.00			

Number of Transactions 12							Totals	3.31	155.00	0.00	19.23	132.46
<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>				
0077	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1575		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4719		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,645.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	238	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	242	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	243		09/30/2019/Transfer of appropriations to adjust te		-1,271.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	267	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	274	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	278	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
12/06/2019	GL_JOURNAL	SAL0437906	12	Jul-Aug	12/06/2019/Transfer of teacher salary per assignm		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	274	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
01/14/2020	GL_JOURNAL	SAL0439616	34	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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						
0077	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
01/14/2020	GL_JOURNAL	SAL0439616	27	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	26.10
02/06/2020	GL_JOURNAL	PRM0441051	290	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	1,325.85	
02/07/2020	GL_BD_JRNL	0000441098	1103		01/31/2020/Transfer of appropriations to align Bud				543.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	287	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	1,334.36	
04/09/2020	GL_JOURNAL	PRM0444790	292	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1,334.36	
05/07/2020	GL_JOURNAL	PRM0446364	283	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1,334.36	
05/27/2020	GL_JOURNAL	ENP0447648	37056	PYE	05/31/2020/GL Encumbrance Process/136763 ;RM01 for				0.00		0.00	1,334.40	0.00	
Number of Transactions 17									Totals	8.15	13,917.00	0.00	1,334.40	12,574.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4720		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	243	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	124.02	
10/08/2019	GL_JOURNAL	PRM0434079	268	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	275	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	279	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	275	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	291	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	489		01/31/2020/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	288	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	293	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	284	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36891	PYE	05/31/2020/GL Encumbrance Process/128524 ;RMC7 for				0.00		0.00	100.22	0.00	
Number of Transactions 12									Totals	0.28	1,012.00	0.00	100.22	911.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4721		07/01/2019/Load 2019-20 Board-Approved Original Bu				184.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	269	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	19.93	
11/07/2019	GL_JOURNAL	PRM0436057	276	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	19.93	
12/06/2019	GL_JOURNAL	PRM0437879	280	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	19.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0077	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
01/08/2020	GL_JOURNAL	PRM0439275	276	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.93
02/06/2020	GL_JOURNAL	PRM0441051	292	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	19.93
02/07/2020	GL_BD_JRNL	0000441098	457		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	289	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	20.67
04/09/2020	GL_JOURNAL	PRM0444790	294	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.67
05/07/2020	GL_JOURNAL	PRM0446364	285	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.67
05/27/2020	GL_JOURNAL	ENP0447648	37240	PYE	05/31/2020/GL Encumbrance Process/170030 ;RM01 for		0.00	0.00	20.67	0.00

Number of Transactions 11 Totals 0.67 183.00 0.00 20.67 161.66

<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>		
0077	00010	00	3701	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	1576		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	239	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.05
09/09/2019	GL_JOURNAL	PRM0432314	244	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.05
10/08/2019	GL_JOURNAL	PRM0434079	270	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.90
10/08/2019	GL_JOURNAL	PRM0434079	271	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.00
11/07/2019	GL_JOURNAL	PRM0436057	277	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.90
12/06/2019	GL_JOURNAL	PRM0437879	281	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.15
01/08/2020	GL_JOURNAL	PRM0439275	277	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.44
02/06/2020	GL_JOURNAL	PRM0441051	293	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.50
02/07/2020	GL_BD_JRNL	0000441098	803		01/31/2020/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	290	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.97
04/09/2020	GL_JOURNAL	PRM0444790	295	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.97
05/07/2020	GL_JOURNAL	PRM0446364	286	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.97
05/27/2020	GL_JOURNAL	ENP0447648	37429	PYE	05/31/2020/GL Encumbrance Process/177041 ;RM01 for		0.00	0.00	13.97	0.00

Number of Transactions 14 Totals -2.87 103.00 0.00 13.97 91.90

<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>		
0077	00010	00	3702	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	1577		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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3702	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3702	1000	1110	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4722							23.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2133	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PRM0434079	2509	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.75	
11/07/2019	GL_JOURNAL	PRM0436057	2579	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.76	
12/06/2019	GL_JOURNAL	PRM0437879	2587	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.76	
01/08/2020	GL_JOURNAL	PRM0439275	2562	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.38	
02/06/2020	GL_JOURNAL	PRM0441051	2684	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.86	
02/07/2020	GL_BD_JRNL	0000441098	1706		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2619	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.86	
04/09/2020	GL_JOURNAL	PRM0444790	2694	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.86	
05/07/2020	GL_JOURNAL	PRM0446364	2700	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.86	
05/27/2020	GL_JOURNAL	ENP0447648	39595	PYE	05/31/2020/GL Encumbrance Process/120892 ;RM05 for					0.00	0.00	2.86	0.00	
Number of Transactions 12									Totals	0.47	28.00	0.00	2.86	24.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4723							12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2134	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.38	
11/07/2019	GL_JOURNAL	PRM0436057	2580	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2588	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2563	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	2685	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1638		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2620	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2695	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2701	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					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

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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>		
		0077	00010	00	3702	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	39103	PYE	05/31/2020/GL Encumbrance Process/115847 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12							Totals	0.45	15.00	0.00	1.53	13.02
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0077	00010	00	3702	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	1578		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>		
		0077	00010	00	3702	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426912	4724		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	1950	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	2135	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.81	
	10/08/2019	GL_JOURNAL	PRM0434079	2511	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.68	
	11/07/2019	GL_JOURNAL	PRM0436057	2581	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	23.78	
	12/06/2019	GL_JOURNAL	PRM0437879	2589	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.37	
	01/08/2020	GL_JOURNAL	PRM0439275	2564	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.13	
	02/06/2020	GL_JOURNAL	PRM0441051	2686	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	24.23	
	02/07/2020	GL_BD_JRNL	0000441098	1754		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2621	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	24.23	
	04/09/2020	GL_JOURNAL	PRM0444790	2696	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.11	
	05/07/2020	GL_JOURNAL	PRM0446364	2702	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	24.99	
	05/27/2020	GL_JOURNAL	ENP0447648	39448	PYE	05/31/2020/GL Encumbrance Process/149770 ;RM03 for		0.00	0.00	24.99	0.00	
Number of Transactions 13							Totals	-1.98	216.00	0.00	24.99	192.99
		<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>		
		0077	00010	00	3702	3140	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	09/09/2019	GL_BD_JRNL	0000432316	6		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0077	00010	00	3702	3140	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2136	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		1.79	
10/08/2019	GL_JOURNAL	PRM0434079	2512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		0.80	
11/07/2019	GL_JOURNAL	PRM0436057	2582	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		0.18	
11/07/2019	GL_JOURNAL	PRM0436057	2583	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		0.54	
12/06/2019	GL_JOURNAL	PRM0437879	2590	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.35	
02/07/2020	GL_BD_JRNL	0000441098	1680		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00	
Number of Transactions 7						Totals	0.34	4.00	0.00	0.00	3.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1579				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		3.51	
11/07/2019	GL_JOURNAL	PRM0436057	2584	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		4.75	
12/06/2019	GL_JOURNAL	PRM0437879	2591	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.75	
01/08/2020	GL_JOURNAL	PRM0439275	2565	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		4.09	
02/06/2020	GL_JOURNAL	PRM0441051	2687	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		4.24	
02/07/2020	GL_BD_JRNL	0000441098	2042		01/31/2020/Transfer of appropriations to align Bud	42.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2622	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		4.93	
04/09/2020	GL_JOURNAL	PRM0444790	2697	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		4.93	
05/07/2020	GL_JOURNAL	PRM0446364	2703	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.05	
05/07/2020	GL_JOURNAL	PRM0446364	2704	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		4.93	
05/27/2020	GL_JOURNAL	ENP0447648	39291	PYE	05/31/2020/GL Encumbrance Process/172954 ;RM05 for	0.00	0.00	4.93		0.00	
Number of Transactions 12						Totals	0.89	42.00	0.00	4.93	36.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4725				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2137	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		0.20	
10/08/2019	GL_JOURNAL	PRM0434079	2514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.78	
11/07/2019	GL_JOURNAL	PRM0436057	2585	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		1.25	
12/06/2019	GL_JOURNAL	PRM0437879	2592	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0077	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/08/2020	GL_JOURNAL	PRM0439275	2566	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.64		
02/06/2020	GL_JOURNAL	PRM0441051	2688	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.57		
02/07/2020	GL_BD_JRNL	0000441098	1369		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2623	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.10		
04/09/2020	GL_JOURNAL	PRM0444790	2698	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.01		
05/07/2020	GL_JOURNAL	PRM0446364	2705	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.04		
05/27/2020	GL_JOURNAL	ENP0447648	39625	PYE	05/31/2020/GL Encumbrance Process/177192 ;RM05 for		0.00	0.00	2.05	0.00		
Number of Transactions 12							Totals	-0.10	16.00	0.00	2.05	14.05
<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>				
0077	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	59		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	544	124845	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	505	123329	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	505	123329	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	544	124845	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3901	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	60		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	71	101898	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,727.69		
10/15/2019	GL_JOURNAL	0000434569	71	101898	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-5,727.69		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1580		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

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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>	
	0077	00010	00	3985	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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
0077	00010	00	3985	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4726	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,115.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	265.19
09/30/2019	GL_BD_JRNL	BAR0433538	471	09/30/2019/Transfer of appropriations to adjust te				-271.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	254.34
11/26/2019	GL_JOURNAL	PAY0437364	38290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	250.00
12/30/2019	GL_JOURNAL	PAY0438948	38876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	250.00
01/14/2020	GL_JOURNAL	SAL0439616	37	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-5.30
02/05/2020	GL_JOURNAL	PAY0440902	37960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	257.83
02/07/2020	GL_BD_JRNL	0000441098	2359	01/31/2020/Transfer of appropriations to align Bud				-223.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	259.24
03/31/2020	GL_JOURNAL	PAY0444290	39154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	259.24
04/28/2020	GL_JOURNAL	PAY0445680	34110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	259.24
05/27/2020	GL_JOURNAL	PAY0447626	34011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	259.24
05/27/2020	GL_JOURNAL	ENP0447648	41718	PYE	05/31/2020/GL Encumbrance Process/136763 ;LIFE for			0.00	0.00	269.73	0.00

Number of Transactions 14 Totals 42.25 2,621.00 0.00 269.73 2,309.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4727	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36148	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	38006	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	38287	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	38874	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	37957	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	2678	01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38655	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	39151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26

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

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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>					
	0077	00010	00	3985	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34107	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	34008	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	41553	PYE	05/31/2020/GL	Encumbrance Process/128524	;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>					
	0077	00010	00	3985	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4728		07/01/2019/Load	2019-20 Board-Approved	Original Bu			39.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.33	
11/26/2019	GL_JOURNAL	PAY0437364	38288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.33	
12/30/2019	GL_JOURNAL	PAY0438948	38875	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.33	
02/05/2020	GL_JOURNAL	PAY0440902	37958	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.33	
02/07/2020	GL_BD_JRNL	0000441098	2942		01/31/2020/Transfer	of appropriations to align	Bud			-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38656	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.45	
03/31/2020	GL_JOURNAL	PAY0444290	39152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.45	
04/28/2020	GL_JOURNAL	PAY0445680	34108	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.45	
05/27/2020	GL_JOURNAL	PAY0447626	34009	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.45	
05/27/2020	GL_JOURNAL	ENP0447648	41902	PYE	05/31/2020/GL	Encumbrance Process/170030	;LIFE for			0.00	0.00	4.22	0.00	
Number of Transactions 11									Totals	2.66	34.00	0.00	4.22	27.12
	<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>					
	0077	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1581		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.68	
10/25/2019	GL_JOURNAL	PAY0435218	38008	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.68	
11/26/2019	GL_JOURNAL	PAY0437364	38289	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.68	
02/05/2020	GL_JOURNAL	PAY0440902	37959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.25	
02/07/2020	GL_BD_JRNL	0000441098	3081		01/31/2020/Transfer	of appropriations to align	Bud			22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	39153	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.33	
04/28/2020	GL_JOURNAL	PAY0445680	34109	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3985	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	05/27/2020	GL_JOURNAL	PAY0447626	34010	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.33
	05/27/2020	GL_JOURNAL	ENP0447648	42089	PYE	05/31/2020/GL	Encumbrance Process/177041	;LIFE for	0.00	0.00	2.85	0.00
Number of Transactions 11							Totals	2.54	22.00	0.00	2.85	16.61
	<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>			
	0077	00010	00	3995	1000	1110	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	4729		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
	02/07/2020	GL_BD_JRNL	0000441098	3622		01/31/2020/Transfer	of appropriations to align	Bud	-16.00	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>			
	0077	00010	00	3995	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	4730		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	38096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.71
	10/25/2019	GL_JOURNAL	PAY0435218	40030	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.71
	11/26/2019	GL_JOURNAL	PAY0437364	40331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.71
	12/30/2019	GL_JOURNAL	PAY0438948	40940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.71
	02/05/2020	GL_JOURNAL	PAY0440902	40042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74
	02/26/2020	GL_JOURNAL	PAY0442403	40743	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.74
	03/31/2020	GL_JOURNAL	PAY0444290	41248	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.74
	04/28/2020	GL_JOURNAL	PAY0445680	36199	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74
	05/27/2020	GL_JOURNAL	PAY0447626	36097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.74
	05/27/2020	GL_JOURNAL	ENP0447648	43678	PYE	05/31/2020/GL	Encumbrance Process/115847	;LIFE for	0.00	0.00	0.96	0.00
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3995	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	1582		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0077	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4731	07/01/2019/Load 2019-20 Board-Approved Original Bu					114.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.67	
10/25/2019	GL_JOURNAL	PAY0435218	40027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9.23	
11/26/2019	GL_JOURNAL	PAY0437364	40328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.03	
12/30/2019	GL_JOURNAL	PAY0438948	40937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.03	
02/05/2020	GL_JOURNAL	PAY0440902	40040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.36	
02/07/2020	GL_BD_JRNL	0000441098	3656	01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	41245	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	36196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.66	
05/27/2020	GL_JOURNAL	PAY0447626	36094	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	43999	PYE	05/31/2020/GL Encumbrance Process/149770 ;LIFE for					0.00	0.00	11.79	0.00	
Number of Transactions 12									Totals	6.55	99.00	0.00	11.79	80.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1583	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.29	
11/26/2019	GL_JOURNAL	PAY0437364	40329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.29	
12/30/2019	GL_JOURNAL	PAY0438948	40938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.29	
02/05/2020	GL_JOURNAL	PAY0440902	40041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.38	
02/07/2020	GL_BD_JRNL	0000441098	4242	01/31/2020/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.38	
03/31/2020	GL_JOURNAL	PAY0444290	41246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.38	
04/28/2020	GL_JOURNAL	PAY0445680	36197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	PAY0447626	36095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	43842	PYE	05/31/2020/GL Encumbrance Process/172954 ;LIFE for					0.00	0.00	3.09	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00010	00	3995	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	3.11	25.00	0.00	3.09	18.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	4732	07/01/2019/Load 2019-20 Board-Approved Original Bu						16.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3623	01/31/2020/Transfer of appropriations to align Bud						-16.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,012									Account	Totals 3000s	-28,771.45	941,834.00	0.00	85,842.30	884,763.15
Number of Transactions 1,196									Resource	Totals 00010	-30,825.83	3,220,004.00	0.00	285,177.69	2,965,652.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	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	818	07/01/2019/Load 2019-20 Board-Approved Original Bu						24,710.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	373	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll						0.00		0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	250	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00		0.00	0.00	160.74
05/27/2020	GL_JOURNAL	PAY0447626	1340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00		0.00	0.00	176.49
Number of Transactions 4									Totals	24,212.03	24,710.00	0.00	0.00	497.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	185	09/25/2019/Open zero dollar strings/						0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00		0.00	0.00	1,285.92
10/25/2019	GL_JOURNAL	PAY0435218	1424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00		0.00	0.00	964.44

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0077	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_JOURNAL	PAY0436036	374	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,285.92		
11/26/2019	GL_JOURNAL	PAY0437364	1498	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,250.36		
12/30/2019	GL_JOURNAL	PAY0438948	1559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	642.96		
01/07/2020	GL_JOURNAL	PAY0439222	251	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	321.48		
02/05/2020	GL_JOURNAL	PAY0440902	1497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	982.29		
02/06/2020	GL_JOURNAL	PAY0441034	388	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,500.21		
02/26/2020	GL_JOURNAL	PAY0442403	1567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,500.21		
03/06/2020	GL_JOURNAL	PAY0443211	444	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,166.83		
03/31/2020	GL_JOURNAL	PAY0444290	1609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,843.39		
04/28/2020	GL_JOURNAL	PAY0445680	1334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	166.69		
05/06/2020	GL_JOURNAL	PAY0446311	95	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	333.38		
Number of Transactions 15									Totals	-14,726.30	0.00	0.00	0.00	14,726.30	
Number of Transactions 19									Account	Totals 1000s	9,485.73	24,710.00	0.00	0.00	15,224.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	4733		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,480.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3275	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.49		
01/07/2020	GL_JOURNAL	PAY0439222	2120	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
05/27/2020	GL_JOURNAL	PAY0447626	6081	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	30.18		
Number of Transactions 4									Totals	4,394.84	4,480.00	0.00	0.00	85.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
09/25/2019	GL_BD_JRNL	0000433264	186		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	82.46		
10/07/2019	GL_JOURNAL	PAY0433982	2913	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	192.40		
10/25/2019	GL_JOURNAL	PAY0435218	8078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	164.91		
11/07/2019	GL_JOURNAL	PAY0436036	3276	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	219.90		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	357.32	
12/30/2019	GL_JOURNAL	PAY0438948	8234	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109.95	
01/07/2020	GL_JOURNAL	PAY0439222	2121	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	54.97	
02/05/2020	GL_JOURNAL	PAY0440902	7753	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	167.97	
02/06/2020	GL_JOURNAL	PAY0441034	3096	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	199.52	
02/26/2020	GL_JOURNAL	PAY0442403	8066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	199.53	
03/06/2020	GL_JOURNAL	PAY0443211	3211	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	199.53	
03/31/2020	GL_JOURNAL	PAY0444290	8236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	199.53	
04/28/2020	GL_JOURNAL	PAY0445680	6123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.50	
05/06/2020	GL_JOURNAL	PAY0446311	1329	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	57.01	
Number of Transactions 15							Totals	-2,233.50	0.00	0.00	0.00	2,233.50
0077	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4734		07/01/2019/Load 2019-20	Board-Approved Original Bu		358.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5124	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3301	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	PAY0447626	10960	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 4							Totals	350.78	358.00	0.00	0.00	7.22
0077	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	187		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4527	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	18.65	
10/25/2019	GL_JOURNAL	PAY0435218	13564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.98	
11/07/2019	GL_JOURNAL	PAY0436036	5125	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	18.64	
11/26/2019	GL_JOURNAL	PAY0437364	13635	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.61	
12/30/2019	GL_JOURNAL	PAY0438948	13863	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3302	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	13239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.25	

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

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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						
0077	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/06/2020	GL_JOURNAL	PAY0441034	4943	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	21.77	
02/26/2020	GL_JOURNAL	PAY0442403	13676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	32.11	
03/06/2020	GL_JOURNAL	PAY0443211	5040	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	16.92	
03/31/2020	GL_JOURNAL	PAY0444290	13925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.41	
04/28/2020	GL_JOURNAL	PAY0445680	11019	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.42	
05/06/2020	GL_JOURNAL	PAY0446311	2145	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	4.84	
Number of Transactions 15									Totals	-254.57	0.00	0.00	0.00	254.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4735		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8011	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5227	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	28985	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 4									Totals	11.76	12.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	188		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30569	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7096	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.65	
10/25/2019	GL_JOURNAL	PAY0435218	32170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
11/07/2019	GL_JOURNAL	PAY0436036	8012	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.64	
11/26/2019	GL_JOURNAL	PAY0437364	32373	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.13	
12/30/2019	GL_JOURNAL	PAY0438948	32837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5228	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.49	
02/06/2020	GL_JOURNAL	PAY0441034	7730	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
02/26/2020	GL_JOURNAL	PAY0442403	32696	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	7891	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
03/31/2020	GL_JOURNAL	PAY0444290	33098	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
04/28/2020	GL_JOURNAL	PAY0445680	29069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.09
05/06/2020	GL_JOURNAL	PAY0446311	3257	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 15						Totals	-7.35	0.00	0.00	0.00	7.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4736		07/01/2019/Load	2019-20 Board-Approved	Original Bu	591.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	609	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	563	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84
Number of Transactions 3						Totals	583.32	591.00	0.00	0.00	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	76		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	547	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	548	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
11/07/2019	GL_JOURNAL	PWC0436058	610	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	611	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	30.73
12/06/2019	GL_JOURNAL	PWC0437881	550	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	53.78
01/08/2020	GL_JOURNAL	PWC0439276	564	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	565	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	568	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	23.48
02/06/2020	GL_JOURNAL	PWC0441054	569	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	35.86
03/09/2020	GL_JOURNAL	PWC0443280	625	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	27.89
03/09/2020	GL_JOURNAL	PWC0443280	626	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	35.86
04/09/2020	GL_JOURNAL	PWC0444791	514	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	44.06
05/07/2020	GL_JOURNAL	PWC0446374	374	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	375	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	7.97
Number of Transactions 15						Totals	-351.97	0.00	0.00	0.00	351.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	75	Account	Totals	3000s		2,493.31	5,441.00	0.00	0.00	2,947.69

Number of Transactions	94	Resource	Totals	00011		11,979.04	30,151.00	0.00	0.00	18,171.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00014	00	1107	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
09/25/2019	GL_BD_JRNL	0000433264	189						0.00	0.00
										0.00
09/25/2019	GL_JOURNAL	PAY0433239	121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
										1,930.20
10/25/2019	GL_JOURNAL	PAY0435218	125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
										5,264.17
11/26/2019	GL_JOURNAL	PAY0437364	128	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
										5,264.17
12/30/2019	GL_JOURNAL	PAY0438948	127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
										5,264.17
01/14/2020	GL_JOURNAL	SAL0439616	40	Aug-Sep	01/14/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00
										8,598.14
02/05/2020	GL_JOURNAL	PAY0440902	125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
										5,458.94
02/06/2020	GL_BD_JRNL	0000441060	306		01/31/2020/Transfer of appropriations to align Bud			59,075.00	0.00	0.00
										0.00
02/26/2020	GL_JOURNAL	PAY0442403	125	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
										5,458.94
03/31/2020	GL_JOURNAL	PAY0444290	125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
										5,458.94
04/28/2020	GL_JOURNAL	PAY0445680	125	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
										5,458.94
05/27/2020	GL_JOURNAL	PAY0447626	125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00
										5,458.94
05/27/2020	GL_JOURNAL	ENP0447648	293	PYE	05/31/2020/GL Encumbrance Process/162580	;Salary f			0.00	0.00
										5,458.94

Number of Transactions	13	Totals				0.51	59,075.00	0.00	5,458.94	53,615.55

<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>		
0077	00014	00	1107	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
09/30/2019	GL_BD_JRNL	BAR0433540	3		09/30/2019/Transfer of appropriations from Distric				85,177.00	0.00
										0.00
02/06/2020	GL_BD_JRNL	0000441060	51		01/31/2020/Transfer of appropriations to align Bud				-85,177.00	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>		
0077	00014	00	1162	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	99		10/31/2019/Open zero dollar strings/				0.00	0.00
										0.00
10/25/2019	GL_JOURNAL	PAY0435218	1425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
										160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00014	00	1162	1000	1110	01000	0000	2020				
	Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
	11/07/2019	GL_JOURNAL	PAY0436036	375	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-160.74	
	12/30/2019	GL_JOURNAL	PAY0438948	1560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
	02/05/2020	GL_JOURNAL	PAY0440902	1498	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	160.74	
	02/06/2020	GL_JOURNAL	PAY0441034	389	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
	02/06/2020	GL_BD_JRNL	0000441060	648		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00	0.00	
	Number of Transactions 7							Totals	-167.17	321.00	0.00	0.00	488.17

Number of Transactions 22 Account Totals 1000s -166.66 59,396.00 0.00 5,458.94 54,103.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00014	00	3101	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	190				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	330.06	
10/25/2019	GL_JOURNAL	PAY0435218	8079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	927.66	
11/07/2019	GL_JOURNAL	PAY0436036	3277	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	900.17	
12/30/2019	GL_JOURNAL	PAY0438948	8235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	900.17	
01/14/2020	GL_JOURNAL	SAL0439616	42	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	1,470.28
02/05/2020	GL_JOURNAL	PAY0440902	7754	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	960.97	
02/06/2020	GL_JOURNAL	PAY0441034	3097	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.51	
02/06/2020	GL_BD_JRNL	0000441065	1208		01/31/2020/Transfer of appropriations to align Bud			10,129.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8067	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	933.48	
03/31/2020	GL_JOURNAL	PAY0444290	8237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	933.48	
04/28/2020	GL_JOURNAL	PAY0445680	6124	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	933.48	
05/27/2020	GL_JOURNAL	PAY0447626	6082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	933.48	
05/27/2020	GL_JOURNAL	ENP0447648	6032	PYE	05/31/2020/GL Encumbrance Process/162580 ;STRS for			0.00	0.00	933.48	0.00	
Number of Transactions 15							Totals	-28.73	10,129.00	0.00	933.48	9,224.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00014	00	3101	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION 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
0077	00014	00	3101	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
09/30/2019	GL_BD_JRNL	BAR0433540	25		09/30/2019/Transfer of appropriations from Distric		15,443.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	109		01/31/2020/Transfer of appropriations to align Bud		-15,443.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00014	00	3301	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433264	191		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.99	
10/25/2019	GL_JOURNAL	PAY0435218	13565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	78.71	
11/07/2019	GL_JOURNAL	PAY0436036	5126	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	76.34	
12/30/2019	GL_JOURNAL	PAY0438948	13864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	88.64	
01/14/2020	GL_JOURNAL	SAL0439616	41	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	124.67
02/05/2020	GL_JOURNAL	PAY0440902	13240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	81.50	
02/06/2020	GL_JOURNAL	PAY0441034	4944	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.42	
02/06/2020	GL_BD_JRNL	0000441068	1176		01/31/2020/Transfer of appropriations to align Bud		871.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	79.18	
03/31/2020	GL_JOURNAL	PAY0444290	13926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	79.17	
04/28/2020	GL_JOURNAL	PAY0445680	11020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	79.17	
05/27/2020	GL_JOURNAL	PAY0447626	10961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	79.17	
05/27/2020	GL_JOURNAL	ENP0447648	10620	PYE	05/31/2020/GL Encumbrance Process/162580 ;FMED for		0.00	0.00	79.15	0.00	
Number of Transactions 15						Totals	-2.78	871.00	0.00	79.15	794.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00014	00	3301	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
09/30/2019	GL_BD_JRNL	BAR0433540	69		09/30/2019/Transfer of appropriations from Distric		1,235.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	78		01/31/2020/Transfer of appropriations to align Bud		-1,235.00	0.00	0.00	0.00
Number of Transactions 2						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	
0077	00014	00	3421	1000	1110 01000 0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_BD_JRNL	0000433264	192		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.74	
10/25/2019	GL_JOURNAL	PAY0435218	19379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20	
01/14/2020	GL_JOURNAL	SAL0439616	47	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	6.46
02/05/2020	GL_JOURNAL	PAY0440902	19065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1058		01/31/2020/Transfer of appropriations to align Bud		99.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15265	PYE	05/31/2020/GL Encumbrance Process/162580 ;VISION f		0.00	0.00	9.80	
Number of Transactions 13						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00014	00	3421	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	157				09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	116				01/31/2020/Transfer of appropriations to align Bud	-102.00	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			
0077	00014	00	3441	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
09/25/2019	GL_BD_JRNL	0000433264	193				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22318	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.32
10/25/2019	GL_JOURNAL	PAY0435218	23617	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	23785	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	24171	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60
01/14/2020	GL_JOURNAL	SAL0439616	46	Aug-Sep			01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	59.28
02/05/2020	GL_JOURNAL	PAY0440902	23396	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	2989				01/31/2020/Transfer of appropriations to align Bud	895.00	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	
0077	00014	00	3441	1000	1110 01000 0000	2020					
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	23946	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	24310	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	20373	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	20301	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	19598	PYE	05/31/2020/GL Encumbrance Process/162580 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 13						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00014	00	3441	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	179					09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1997					01/31/2020/Transfer of appropriations to align Bud	-863.00	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				
0077	00014	00	3461	1000	1110	01000	0000	2020				
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert												
09/25/2019	GL_BD_JRNL	0000433264	194					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	266.64	
10/25/2019	GL_JOURNAL	PAY0435218	27853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	28461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	727.20	
01/14/2020	GL_JOURNAL	SAL0439616	49	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	460.56
02/05/2020	GL_JOURNAL	PAY0440902	27724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1894					01/31/2020/Transfer of appropriations to align Bud	12,102.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	28656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	24715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	24639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	23924	PYE	05/31/2020/GL Encumbrance Process/162580 ;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 13						Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80	

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 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>	
	0077	00014	00	3461	1000	1110	01000	3102	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									
09/30/2019	GL_BD_JRNL	BAR0433540	201		09/30/2019/Transfer of appropriations from Distric				17,328.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	972		01/31/2020/Transfer of appropriations to align Bud				-17,328.00	0.00
Number of Transactions 2					Totals				0.00	0.00

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>	
	0077	00014	00	3501	1000	1110	01000	0000	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									
09/25/2019	GL_BD_JRNL	0000433264	195		09/25/2019/Open zero dollar strings/				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32171	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8013	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32838	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
01/14/2020	GL_JOURNAL	SAL0439616	43	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7731	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	998		01/31/2020/Transfer of appropriations to align Bud				30.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29070	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	28986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	28251	PYE	05/31/2020/GL Encumbrance Process/162580 ;UNEMP fo				0.00	0.00
Number of Transactions 15					Totals				0.22	30.00

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>	
	0077	00014	00	3501	1000	1110	01000	3102	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									
09/30/2019	GL_BD_JRNL	BAR0433540	113		09/30/2019/Transfer of appropriations from Distric				43.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	67		01/31/2020/Transfer of appropriations to align Bud				-43.00	0.00
Number of Transactions 2					Totals				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0077	00014	00	3601	1000	1110	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
09/25/2019	GL_BD_JRNL	0000433294	4		09/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	46.13	
11/07/2019	GL_JOURNAL	PWC0436058	612	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	613	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	614	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	125.81	
12/06/2019	GL_JOURNAL	PWC0437881	551	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	125.81	
01/08/2020	GL_JOURNAL	PWC0439276	566	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	567	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	125.81	
01/14/2020	GL_JOURNAL	SAL0439616	44	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	205.50
02/06/2020	GL_JOURNAL	PWC0441054	570	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	571	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	572	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	130.47	
02/07/2020	GL_BD_JRNL	0000441097	1265		01/31/2020/Transfer of appropriations to align Bud				1,285.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	627	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	130.47	
04/09/2020	GL_JOURNAL	PWC0444791	515	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	130.47	
05/07/2020	GL_JOURNAL	PWC0446374	376	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	130.47	
05/27/2020	GL_JOURNAL	ENP0447648	32922	PYE	05/31/2020/GL Encumbrance Process/162580 ;WKRCMP f				0.00		0.00	130.47	0.00	
Number of Transactions 17									Totals	-8.07	1,285.00	0.00	130.47	1,162.60
0077	00014	00	3601	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
09/30/2019	GL_BD_JRNL	BAR0433540	135		09/30/2019/Transfer of appropriations from Distric				2,036.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	127		01/31/2020/Transfer of appropriations to align Bud				-2,036.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0077	00014	00	3701	1000	1110	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
09/25/2019	GL_BD_JRNL	0000433294	5		09/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	272	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	15.04	
11/07/2019	GL_JOURNAL	PRM0436057	278	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	41.01	
12/06/2019	GL_JOURNAL	PRM0437879	282	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	41.01	
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00014	00	3701	1000	1110	01000	0000	2020			
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
	01/08/2020	GL_JOURNAL	PRM0439275	278	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	41.01	
	01/14/2020	GL_JOURNAL	SAL0439616	45	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	66.98
	02/06/2020	GL_JOURNAL	PRM0441051	294	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	42.53	
	02/07/2020	GL_BD_JRNL	0000441098	1071		01/31/2020/Transfer of appropriations to align Bud		418.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	291	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	42.53	
	04/09/2020	GL_JOURNAL	PRM0444790	296	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.53	
	05/07/2020	GL_JOURNAL	PRM0446364	287	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	42.53	
	05/27/2020	GL_JOURNAL	ENP0447648	37593	PYE	05/31/2020/GL Encumbrance Process/162580 ;RM01 for		0.00	0.00	42.53	0.00	
	Totals							0.30	418.00	0.00	42.53	375.17
Number of Transactions 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>			
	0077	00014	00	3701	1000	1110	01000	3102	2020			
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
	09/30/2019	GL_BD_JRNL	BAR0433540	47		09/30/2019/Transfer of appropriations from Distric		635.00	0.00	0.00	0.00	
	02/07/2020	GL_BD_JRNL	0000441098	96		01/31/2020/Transfer of appropriations to align Bud		-635.00	0.00	0.00	0.00	
	Totals							0.00	0.00	0.00	0.00	0.00
Number of Transactions 2												
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00014	00	3985	1000	1110	01000	0000	2020			
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
	09/25/2019	GL_BD_JRNL	0000433264	196		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01	
	10/25/2019	GL_JOURNAL	PAY0435218	38010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.21	
	11/26/2019	GL_JOURNAL	PAY0437364	38291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.21	
	12/30/2019	GL_JOURNAL	PAY0438948	38877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.21	
	01/14/2020	GL_JOURNAL	SAL0439616	48	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	5.30
	02/05/2020	GL_JOURNAL	PAY0440902	37961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.52	
	02/07/2020	GL_BD_JRNL	0000441098	3259		01/31/2020/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	38659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.52	
	03/31/2020	GL_JOURNAL	PAY0444290	39155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.52	
	04/28/2020	GL_JOURNAL	PAY0445680	34111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.52	
	05/27/2020	GL_JOURNAL	PAY0447626	34012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.52	
	05/27/2020	GL_JOURNAL	ENP0447648	42253	PYE	05/31/2020/GL Encumbrance Process/162580 ;LIFE for		0.00	0.00	8.68	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0077	00014	00	3985	1000	1110 01000 0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions 13 Totals 0.78 85.00 0.00 8.68 75.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00014	00	3985	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert								

09/30/2019	GL_BD_JRNL	BAR0433540	91	09/30/2019/Transfer of appropriations from Distric			135.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2423	01/31/2020/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 144 Account Totals 3000s 3,650.82 25,914.00 0.00 2,979.14 19,284.04

Number of Transactions 166 Resource Totals 00014 3,484.16 85,310.00 0.00 8,438.08 73,387.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	819	07/01/2019/Load 2019-20 Board-Approved Original Bu			84,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	820	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,379.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,549.35
10/25/2019	GL_JOURNAL	PAY0435218	1092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,253.64
11/26/2019	GL_JOURNAL	PAY0437364	1106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,415.59
12/30/2019	GL_JOURNAL	PAY0438948	1125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,577.56
02/05/2020	GL_JOURNAL	PAY0440902	1133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,577.56
02/06/2020	GL_BD_JRNL	0000441060	447	01/31/2020/Transfer of appropriations to align Bud			-22,129.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,894.92
03/31/2020	GL_JOURNAL	PAY0444290	1136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,894.92
04/28/2020	GL_JOURNAL	PAY0445680	1134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,894.92
05/27/2020	GL_JOURNAL	PAY0447626	1134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,894.92
05/27/2020	GL_JOURNAL	ENP0447648	1142	PYE	05/31/2020/GL Encumbrance Process/114765 ;Salary f		0.00	0.00	8,894.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0077	00016	00	1118	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									

Number of Transactions	13	Totals	-0.30	87,848.00	0.00	8,894.92	78,953.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00016	00	1162	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

02/06/2020	GL_BD_JRNL	0000441042	45	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	390	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	111.27

Number of Transactions	2	Totals	-111.27	0.00	0.00	0.00	111.27
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Number of Transactions	15	Account	Totals 1000s	-111.57	87,848.00	0.00	8,894.92	79,064.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	4737	07/01/2019/Load 2019-20 Board-Approved Original Bu				19,939.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,632.94
10/25/2019	GL_JOURNAL	PAY0435218	8080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,411.37
11/26/2019	GL_JOURNAL	PAY0437364	8078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,439.06
12/30/2019	GL_JOURNAL	PAY0438948	8236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,466.76
02/05/2020	GL_JOURNAL	PAY0440902	7755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,466.76
02/06/2020	GL_JOURNAL	PAY0441034	3098	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	19.03
02/06/2020	GL_BD_JRNL	0000441065	241	01/31/2020/Transfer of appropriations to align Bud				-4,917.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,521.03
03/31/2020	GL_JOURNAL	PAY0444290	8238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,521.03
04/28/2020	GL_JOURNAL	PAY0445680	6125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,521.03
05/27/2020	GL_JOURNAL	PAY0447626	6083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,521.03
05/27/2020	GL_JOURNAL	ENP0447648	6109	PYE	05/31/2020/GL Encumbrance Process/114765 ;STRS for			0.00	0.00	1,521.03	0.00

Number of Transactions	13	Totals	-19.07	15,022.00	0.00	1,521.03	13,520.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4738						1,595.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12667	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13566	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13865	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13241	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	4945	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	123		01/31/2020/Transfer of appropriations to align Bud				-759.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	13927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11021	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	10962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10694	PYE	05/31/2020/GL Encumbrance Process/164322	;FMED for			0.00	0.00				
Number of Transactions 13									Totals	-1.93	836.00	0.00	85.14	752.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	4739						102.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18226	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19380	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	19528	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	19880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19066	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	766		01/31/2020/Transfer of appropriations to align Bud				17.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	19612	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	19962	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	16029	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	15961	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	15339	PYE	05/31/2020/GL Encumbrance Process/114765	;VISION f			0.00	0.00				
Number of Transactions 12									Totals	1.13	119.00	0.00	13.07	104.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0077	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	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22319	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	23618	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	23786	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	24172	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	23397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	124.80	
02/06/2020	GL_BD_JRNL	0000441069	2752		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	124.80	
03/31/2020	GL_JOURNAL	PAY0444290	24311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	121.60	
04/28/2020	GL_JOURNAL	PAY0445680	20374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	121.60	
05/27/2020	GL_JOURNAL	PAY0447626	20302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	121.60	
05/27/2020	GL_JOURNAL	ENP0447648	19672	PYE	05/31/2020/GL Encumbrance Process/114765 ;DENTAL f		0.00	0.00	113.87	0.00	
Number of Transactions 12						Totals	-33.67	1,069.00	0.00	113.87	988.80
0077	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	4741		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	26410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27854	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,340.39	
02/06/2020	GL_BD_JRNL	0000441071	1745		01/31/2020/Transfer of appropriations to align Bud		6,345.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,340.39	
03/31/2020	GL_JOURNAL	PAY0444290	28657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,340.39	
04/28/2020	GL_JOURNAL	PAY0445680	24716	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,340.39	
05/27/2020	GL_JOURNAL	PAY0447626	24640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,340.39	
05/27/2020	GL_JOURNAL	ENP0447648	23997	PYE	05/31/2020/GL Encumbrance Process/114765 ;MEDICA f		0.00	0.00	2,249.19	0.00	
Number of Transactions 12						Totals	-4,364.54	23,673.00	0.00	2,249.19	25,788.35
0077	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	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	4742		07/01/2019/Load 2019-20 Board-Approved Original Bu					55.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.78	
10/25/2019	GL_JOURNAL	PAY0435218	32172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.13	
11/26/2019	GL_JOURNAL	PAY0437364	32375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.21	
12/30/2019	GL_JOURNAL	PAY0438948	32839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.29	
02/05/2020	GL_JOURNAL	PAY0440902	32113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.29	
02/06/2020	GL_JOURNAL	PAY0441034	7732	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.06	
02/06/2020	GL_BD_JRNL	0000441072	185		01/31/2020/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.45	
03/31/2020	GL_JOURNAL	PAY0444290	33100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.44	
04/28/2020	GL_JOURNAL	PAY0445680	29071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.45	
05/27/2020	GL_JOURNAL	PAY0447626	28987	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.44	
05/27/2020	GL_JOURNAL	ENP0447648	28328	PYE	05/31/2020/GL Encumbrance Process/114765 ;UNEMP fo					0.00	0.00	4.45	0.00	
Number of Transactions 13									Totals	0.01	44.00	0.00	4.45	39.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	4743		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,629.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	228.23	
11/07/2019	GL_JOURNAL	PWC0436058	615	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	197.26	
12/06/2019	GL_JOURNAL	PWC0437881	552	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	201.13	
01/08/2020	GL_JOURNAL	PWC0439276	568	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	205.00	
02/06/2020	GL_JOURNAL	PWC0441054	573	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.66	
02/06/2020	GL_JOURNAL	PWC0441054	574	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	205.00	
02/07/2020	GL_BD_JRNL	0000441097	256		01/31/2020/Transfer of appropriations to align Bud					-734.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	628	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	212.59	
04/09/2020	GL_JOURNAL	PWC0444791	516	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	212.59	
05/07/2020	GL_JOURNAL	PWC0446374	377	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	212.59	
05/27/2020	GL_JOURNAL	ENP0447648	32999	PYE	05/31/2020/GL Encumbrance Process/114765 ;WKRCMP f					0.00	0.00	212.59	0.00	
Number of Transactions 12									Totals	5.36	1,895.00	0.00	212.59	1,677.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	4744										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			820.00		0.00				
10/08/2019	GL_JOURNAL	PRM0434079	273	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00				
11/07/2019	GL_JOURNAL	PRM0436057	279	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00				
12/06/2019	GL_JOURNAL	PRM0437879	283	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00				
01/08/2020	GL_JOURNAL	PRM0439275	279	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00				
02/06/2020	GL_JOURNAL	PRM0441051	295	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	212		01/31/2020/Transfer of appropriations to align Bud		-202.00		0.00				
03/09/2020	GL_JOURNAL	PRM0443271	292	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00				
04/09/2020	GL_JOURNAL	PRM0444790	297	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00				
05/07/2020	GL_JOURNAL	PRM0446364	288	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37670	PYE	05/31/2020/GL Encumbrance Process/114765 ;RM01 for		0.00		69.29				
Number of Transactions 11							Totals	2.95	618.00	0.00	69.29	545.76	
<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>					
0077	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	4745										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			175.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	38878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	37962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	2556		01/31/2020/Transfer of appropriations to align Bud		-56.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	38660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42329	PYE	05/31/2020/GL Encumbrance Process/114765 ;LIFE for		0.00		14.15				
Number of Transactions 12							Totals	10.44	119.00	0.00	14.15	94.41	
Number of Transactions 110							Account	Totals 3000s	-4,399.32	43,395.00	0.00	4,282.78	43,511.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

Number of Transactions 125 Resource Totals 00016 -4,510.89 131,243.00 0.00 13,177.70 122,576.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00018	00	2236	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS								

06/27/2019 GL_BD_JRNL 0000427122 1584 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00018	00	3202	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions								

06/27/2019 GL_BD_JRNL 0000427122 1585 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
0077	00018	00	3302	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3302 - OASDI Classified								

06/27/2019 GL_BD_JRNL 0000427122 1586 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
0077	00018	00	3431	3140	0000	01000	3402	2020
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd								

06/27/2019 GL_BD_JRNL 0000427122 1587 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00018	00	3431	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd														
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>						
0077	00018	00	3451	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1588	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>						
0077	00018	00	3471	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1589	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>						
0077	00018	00	3502	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1590	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>						
0077	00018	00	3602	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1591	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0077	00018	00	3702	3140	0000 01000	3402	2020		
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	1592		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0077	00018	00	3995	3140	0000 01000	3402	2020		
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	1593		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
0077	00031	00	4302	8100	0000 01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1098		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,624.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1098		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,624.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	375		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,494.00	0.00	0.00
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE		0.00	0.00	80.70
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE		0.00	-74.90	0.00
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE		0.00	0.00	80.70
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE		0.00	0.00	-80.70
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-172.94
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00
09/16/2019	REQ_PREENC	REQ428666	1		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N		0.00	74.90	0.00
09/16/2019	REQ_PREENC	REQ428666	1		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N		0.00	74.90	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 --
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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			
0077	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/16/2019	REQ_PREENC	REQ428666	1		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N	0.00	-74.90	0.00	0.00		
09/16/2019	REQ_PREENC	REQ428666	2		Waxie Sanitary Supply/161523/BLUE MICROFIBER TERRY	0.00	160.50	0.00	0.00		
09/16/2019	REQ_PREENC	REQ428666	2		Waxie Sanitary Supply/161523/BLUE MICROFIBER TERRY	0.00	160.50	0.00	0.00		
09/16/2019	REQ_PREENC	REQ428666	2		Waxie Sanitary Supply/161523/BLUE MICROFIBER TERRY	0.00	-160.50	0.00	0.00		
09/18/2019	AP_VOUCHER	01094335	1	P0000357024	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.70		
09/18/2019	AP_VOUCHER	01094335	1	P0000357024	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.70	0.00		
09/18/2019	AP_VOUCHER	01094335	2	P0000357024	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	172.94		
09/18/2019	AP_VOUCHER	01094335	2	P0000357024	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-172.94	0.00		
01/10/2020	REQ_PREENC	REQ436937	1		Waxie Sanitary Supply/166288/WAXIE 4600 12 IN FEAT	0.00	15.36	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436937	1		Waxie Sanitary Supply/166288/WAXIE 4600 12 IN FEAT	0.00	15.36	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436937	1		Waxie Sanitary Supply/166288/WAXIE 4600 12 IN FEAT	0.00	-15.36	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436937	2		Waxie Sanitary Supply/166288/WIN 5300 PAPER FILTER	0.00	87.00	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436937	2		Waxie Sanitary Supply/166288/WIN 5300 PAPER FILTER	0.00	87.00	0.00	0.00		
01/10/2020	REQ_PREENC	REQ436937	2		Waxie Sanitary Supply/166288/WIN 5300 PAPER FILTER	0.00	-87.00	0.00	0.00		
01/13/2020	PO_POENC	0000362211	1	RREQ436937	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.55	0.00		
01/13/2020	PO_POENC	0000362211	1	RREQ436937	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.55	0.00		
01/13/2020	PO_POENC	0000362211	1	RREQ436937	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00		
01/13/2020	PO_POENC	0000362211	1	RREQ436937	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.55	0.00		
01/13/2020	PO_POENC	0000362211	1	RREQ436937	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-15.36	0.00	0.00		
01/13/2020	PO_POENC	0000362211	2	RREQ436937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	93.74	0.00		
01/13/2020	PO_POENC	0000362211	2	RREQ436937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	93.74	0.00		
01/13/2020	PO_POENC	0000362211	2	RREQ436937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00		
01/13/2020	PO_POENC	0000362211	2	RREQ436937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-93.74	0.00		
01/13/2020	PO_POENC	0000362211	2	RREQ436937	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-87.00	0.00	0.00		
01/16/2020	AP_VOUCHER	01112913	1	P0000362211	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	16.55		
01/16/2020	AP_VOUCHER	01112913	1	P0000362211	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-16.55	0.00		
01/16/2020	AP_VOUCHER	01112913	2	P0000362211	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	93.74		
01/16/2020	AP_VOUCHER	01112913	2	P0000362211	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-93.74	0.00		
05/28/2020	GL_BD_JRNL	0000447655	20		05/01/2020/Transfer of appropriations in Res 00031	-2,522.00	0.00	0.00	0.00		
Number of Transactions 44						Totals	3,608.07	3,972.00	0.00	363.93	
Number of Transactions 44						Account	Totals 4000s	3,608.07	3,972.00	0.00	363.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	25		07/01/2019/Open zero budget line item for stock it				
09/16/2019	REQ_PREENC	REQ428667	1		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	1		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	1		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	1		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	2		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	2		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	2		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	2		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428667 Scott Luxury Foam S	0.00	0.00	0.00	257.31
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428667 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
09/17/2019	CM_TRNXTN	0000008775	26274		000000000000008775 RREQ428667 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
09/17/2019	CM_TRNXTN	0000008775	26274		000000000000008775 RREQ428667 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	382.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	382.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	2		Waxie Sanitary Supply/161523/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	2		Waxie Sanitary Supply/161523/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	2		Waxie Sanitary Supply/161523/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	2		Waxie Sanitary Supply/161523/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00
10/08/2019	CM_TRNXTN	0000008772	26377		000000000000008772 RREQ429991 Eco Green Natural W	0.00	0.00	0.00	411.61
10/08/2019	CM_TRNXTN	0000008772	26377		000000000000008772 RREQ429991 Eco Green Natural W	0.00	-382.00	0.00	0.00
10/08/2019	CM_TRNXTN	0000008776	26377		000000000000008776 RREQ429991 Pacific Blue Basic	0.00	0.00	0.00	20.85
10/08/2019	CM_TRNXTN	0000008776	26377		000000000000008776 RREQ429991 Pacific Blue Basic	0.00	-19.35	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	1		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	1		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	1		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	2		Waxie Sanitary Supply/161523/BASIC ROLL REC UNIV R	0.00	214.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	2		Waxie Sanitary Supply/161523/BASIC ROLL REC UNIV R	0.00	-214.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	2		Waxie Sanitary Supply/161523/BASIC ROLL REC UNIV R	0.00	214.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	3		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	3		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	3		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
11/07/2019	REQ_PREENC	REQ433302	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0077	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
11/12/2019	CM_TRNXTN	0000008773	26574		000000000000008773	RREQ433302	EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
11/12/2019	CM_TRNXTN	0000008773	26574		000000000000008773	RREQ433302	EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
11/12/2019	CM_TRNXTN	0000008774	26574		000000000000008774	RREQ433302	Scott Luxury Foam S	0.00	0.00	0.00	171.54
11/12/2019	CM_TRNXTN	0000008774	26574		000000000000008774	RREQ433302	Scott Luxury Foam S	0.00	-159.20	0.00	0.00
11/12/2019	CM_TRNXTN	0000008775	26574		000000000000008775	RREQ433302	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
11/12/2019	CM_TRNXTN	0000008775	26574		000000000000008775	RREQ433302	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
11/12/2019	CM_TRNXTN	0000008781	26574		000000000000008781	RREQ433302	BASIC ROLL REC UNIV	0.00	0.00	0.00	214.00
11/12/2019	CM_TRNXTN	0000008781	26574		000000000000008781	RREQ433302	BASIC ROLL REC UNIV	0.00	-214.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	1		Waxie Sanitary Supply/166288/Eco Green Natural Whi			0.00	611.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	1		Waxie Sanitary Supply/166288/Eco Green Natural Whi			0.00	611.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	1		Waxie Sanitary Supply/166288/Eco Green Natural Whi			0.00	-611.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	2		Waxie Sanitary Supply/166288/Pacific Blue Basic Si			0.00	116.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	2		Waxie Sanitary Supply/166288/Pacific Blue Basic Si			0.00	116.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	2		Waxie Sanitary Supply/166288/Pacific Blue Basic Si			0.00	-116.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	3		Waxie Sanitary Supply/166288/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	3		Waxie Sanitary Supply/166288/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	3		Waxie Sanitary Supply/166288/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	4		Waxie Sanitary Supply/166288/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	4		Waxie Sanitary Supply/166288/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	4		Waxie Sanitary Supply/166288/Waxie 33x39 1.3 Mil B			0.00	-116.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	5		Waxie Sanitary Supply/166288/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	5		Waxie Sanitary Supply/166288/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436934	5		Waxie Sanitary Supply/166288/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437066	1		Waxie Sanitary Supply/166288/Eco Green Natural Whi			0.00	76.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437066	1		Waxie Sanitary Supply/166288/Eco Green Natural Whi			0.00	-76.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437066	1		Waxie Sanitary Supply/166288/Eco Green Natural Whi			0.00	76.40	0.00	0.00
01/14/2020	CM_TRNXTN	0000008772	26834		000000000000008772	RREQ436934	Eco Green Natural W	0.00	0.00	0.00	658.57
01/14/2020	CM_TRNXTN	0000008772	26834		000000000000008772	RREQ436934	Eco Green Natural W	0.00	-611.20	0.00	0.00
01/14/2020	CM_TRNXTN	0000008772	26834		000000000000008772	RREQ437066	Eco Green Natural W	0.00	0.00	0.00	82.32
01/14/2020	CM_TRNXTN	0000008772	26834		000000000000008772	RREQ437066	Eco Green Natural W	0.00	-76.40	0.00	0.00
01/14/2020	CM_TRNXTN	0000008773	26834		000000000000008773	RREQ436934	EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
01/14/2020	CM_TRNXTN	0000008773	26834		000000000000008773	RREQ436934	EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
01/14/2020	CM_TRNXTN	0000008774	26834		000000000000008774	RREQ436934	Scott Luxury Foam S	0.00	-238.80	0.00	0.00
01/14/2020	CM_TRNXTN	0000008774	26834		000000000000008774	RREQ436934	Scott Luxury Foam S	0.00	0.00	0.00	257.31
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775	RREQ436934	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775	RREQ436934	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
01/14/2020	CM_TRNXTN	0000008776	26834		000000000000008776	RREQ436934	Pacific Blue Basic	0.00	0.00	0.00	125.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00031	00	5717	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/14/2020	CM_TRNXTN	0000008776	26834		000000000000008776	RREQ436934	Pacific Blue Basic		0.00	-116.10	0.00	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441751	1		Waxie Sanitary Supply/166288/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441751	1		Waxie Sanitary Supply/166288/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441751	1		Waxie Sanitary Supply/166288/EcoGreen 9" JumboRoll				0.00	-450.60	0.00	0.00	0.00		
03/10/2020	CM_TRNXTN	0000008773	27145		000000000000008773	RREQ441751	EcoGreen 9" JumboRo		0.00	0.00	0.00	0.00	485.52		
03/10/2020	CM_TRNXTN	0000008773	27145		000000000000008773	RREQ441751	EcoGreen 9" JumboRo		0.00	-450.60	0.00	0.00	0.00		
Number of Transactions 80									Totals	-3,607.12	0.00	0.00	0.00	3,607.12	
Number of Transactions 80									Account	Totals 5000s	-3,607.12	0.00	0.00	0.00	3,607.12
Number of Transactions 124									Resource	Totals 00031	0.95	3,972.00	0.00	0.00	3,971.05
<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>							
0077	00033	00	2253	8100	0000	01000	7001	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/06/2019	GL_BD_JRNL	0000432274	214		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	1,205.60		
09/25/2019	GL_JOURNAL	PAY0433239	5439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	241.12		
10/07/2019	GL_JOURNAL	PAY0433982	2078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	964.48		
10/25/2019	GL_JOURNAL	PAY0435218	5982	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,326.16		
11/07/2019	GL_JOURNAL	PAY0436036	2367	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1,567.28		
11/26/2019	GL_JOURNAL	PAY0437364	5968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,205.60		
12/05/2019	GL_JOURNAL	PAY0437830	1732	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	843.92		
12/30/2019	GL_JOURNAL	PAY0438948	6078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,290.64		
01/07/2020	GL_JOURNAL	PAY0439222	1539	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	1,085.04		
02/05/2020	GL_JOURNAL	PAY0440902	5702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	250.08		
03/31/2020	GL_JOURNAL	PAY0444290	6099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	250.08		
Number of Transactions 12									Totals	-11,230.00	0.00	0.00	0.00	11,230.00	
Number of Transactions 12									Account	Totals 2000s	-11,230.00	0.00	0.00	0.00	11,230.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0077	00033	00	3202	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	215						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2399	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	142.66	
11/07/2019	GL_JOURNAL	PAY0436036	4434	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	71.33	
11/26/2019	GL_JOURNAL	PAY0437364	10978	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	237.76	
12/05/2019	GL_JOURNAL	PAY0437830	3245	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	142.65	
12/30/2019	GL_JOURNAL	PAY0438948	11188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	237.76	
01/07/2020	GL_JOURNAL	PAY0439222	2880	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	213.98	
02/05/2020	GL_JOURNAL	PAY0440902	10589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.32	
03/31/2020	GL_JOURNAL	PAY0444290	11228	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	49.32	
Number of Transactions 9									Totals	-1,144.78	0.00	0.00	0.00	1,144.78
0077	00033	00	3302	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	216						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3628	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	92.23	
09/25/2019	GL_JOURNAL	PAY0433239	15267	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.44	
10/07/2019	GL_JOURNAL	PAY0433982	5750	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	73.79	
10/25/2019	GL_JOURNAL	PAY0435218	16363	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	101.45	
11/07/2019	GL_JOURNAL	PAY0436036	6538	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	119.91	
11/26/2019	GL_JOURNAL	PAY0437364	16517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	92.23	
12/05/2019	GL_JOURNAL	PAY0437830	4810	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	64.56	
12/30/2019	GL_JOURNAL	PAY0438948	16825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	175.24	
01/07/2020	GL_JOURNAL	PAY0439222	4282	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	83.00	
02/05/2020	GL_JOURNAL	PAY0440902	16059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.14	
03/31/2020	GL_JOURNAL	PAY0444290	16921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.13	
Number of Transactions 12									Totals	-859.12	0.00	0.00	0.00	859.12
0077	00033	00	3502	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	217						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5353	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		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>					
0077	00033	00	3502	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	33183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.12		
10/07/2019	GL_JOURNAL	PAY0433982	8316	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.49		
10/25/2019	GL_JOURNAL	PAY0435218	34980	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.66		
11/07/2019	GL_JOURNAL	PAY0436036	9421	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.78		
11/26/2019	GL_JOURNAL	PAY0437364	35268	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.60		
12/05/2019	GL_JOURNAL	PAY0437830	7025	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.42		
12/30/2019	GL_JOURNAL	PAY0438948	35810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.14		
01/07/2020	GL_JOURNAL	PAY0439222	6208	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.54		
02/05/2020	GL_JOURNAL	PAY0440902	34943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.13		
03/31/2020	GL_JOURNAL	PAY0444290	36108	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 12								Totals	-5.61	0.00	0.00	0.00	5.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00033	00	3602	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	81		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3191	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81			
10/08/2019	GL_JOURNAL	PWC0434047	5013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76			
10/08/2019	GL_JOURNAL	PWC0434047	5014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05			
11/07/2019	GL_JOURNAL	PWC0436058	5691	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	31.70			
11/07/2019	GL_JOURNAL	PWC0436058	5692	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	37.46			
12/06/2019	GL_JOURNAL	PWC0437881	5320	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	20.17			
12/06/2019	GL_JOURNAL	PWC0437881	5321	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	28.81			
01/08/2020	GL_JOURNAL	PWC0439276	5292	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	54.75			
01/08/2020	GL_JOURNAL	PWC0439276	5293	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.93			
02/06/2020	GL_JOURNAL	PWC0441054	5549	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.98			
04/09/2020	GL_JOURNAL	PWC0444791	4690	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 12								Totals	-268.40	0.00	0.00	0.00	268.40

Number of Transactions 45	Account	Totals 3000s	-2,277.91	0.00	0.00	0.00	2,277.91
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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00033	00	3602	8100	0000	01000	7001	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 57									Resource	Totals 00033	-13,507.91	0.00	0.00	0.00	13,507.91
0077	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
10/07/2019	GL_BD_JRNL	0000433985	159						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1960	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,010.49		
12/30/2019	GL_JOURNAL	PAY0438948	5999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	222.68		
03/06/2020	GL_JOURNAL	PAY0443211	2230	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	177.45		
Number of Transactions 4									Totals	-1,410.62	0.00	0.00	0.00	1,410.62	
Number of Transactions 4									Account	Totals 2000s	-1,410.62	0.00	0.00	0.00	1,410.62
0077	05100	00	3302	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
10/07/2019	GL_BD_JRNL	0000433985	160						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5752	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	77.31		
12/30/2019	GL_JOURNAL	PAY0438948	16833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.04		
03/06/2020	GL_JOURNAL	PAY0443211	6528	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	13.57		
Number of Transactions 4									Totals	-107.92	0.00	0.00	0.00	107.92	
0077	05100	00	3502	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
10/07/2019	GL_BD_JRNL	0000433985	161						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8318	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.51		
12/30/2019	GL_JOURNAL	PAY0438948	35818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.11		
03/06/2020	GL_JOURNAL	PAY0443211	9377	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.09		

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

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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>				
0077	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.00	0.71	
<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>				
0077	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	77	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	24.15	
01/08/2020	GL_JOURNAL	PWC0439276	5294	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.32	
03/09/2020	GL_JOURNAL	PWC0443280	5878	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4.24	
Number of Transactions 4						Totals	-33.71	0.00	0.00	0.00	33.71	
Number of Transactions 12						Account	Totals 3000s	-142.34	0.00	0.00	0.00	142.34
<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>				
0077	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
08/06/2019	GL_BD_JRNL	0000430717	9	07/30/2019/Transfer of appropriations to fund vari			397.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	10	07/30/2019/Transfer of appropriations to fund vari			33.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	11	07/30/2019/Transfer of appropriations to fund vari			595.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	12	07/30/2019/Transfer of appropriations to fund vari			589.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	8	07/30/2019/Transfer of appropriations to fund vari			599.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	12	08/31/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	13	08/31/2019/Transfer of appropriations within 05100			4.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	14	08/31/2019/Transfer of appropriations within 05100			1,514.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	29	09/30/2019/Transfer of appropriations within 05100			114.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	30	09/30/2019/Transfer of appropriations within 05100			690.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	31	09/30/2019/Transfer of appropriations within 05100			452.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	32	09/30/2019/Transfer of appropriations within 05100			868.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	33	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	29	10/15/2019/Transfer of appropriations within 05100			32,692.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	29	01/29/2020/Transfer of appropriations within 05100			-32,692.00	0.00	0.00	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
Number of Transactions 15							Totals	5,875.00	5,875.00	0.00	0.00	0.00		
Number of Transactions 15							Account	Totals 9000s	5,875.00	5,875.00	0.00	0.00	0.00	
Number of Transactions 31							Resource	Totals 05100	4,322.04	5,875.00	0.00	0.00	1,552.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
09/12/2019	GL_BD_JRNL	CIV0432643	22	09/12/2019/Transfer of appropriations from Rentals				2,711.00	0.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	22	10/02/2019/Transfer of appropriations within Civic				10,196.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	12,907.00	12,907.00	0.00	0.00	0.00		
Number of Transactions 2							Account	Totals 4000s	12,907.00	12,907.00	0.00	0.00	0.00	
Number of Transactions 2							Resource	Totals 06100	12,907.00	12,907.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	821	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,539.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	948.74			
11/07/2019	GL_JOURNAL	PAY0436036	1125	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	964.44			
11/26/2019	GL_JOURNAL	PAY0437364	2223	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,125.18			
12/30/2019	GL_JOURNAL	PAY0438948	2339	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	642.96			
02/05/2020	GL_JOURNAL	PAY0440902	2087	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	208.12			
02/06/2020	GL_JOURNAL	PAY0441034	1076	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	1,113.66			
02/26/2020	GL_JOURNAL	PAY0442403	2293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,232.56			
03/06/2020	GL_JOURNAL	PAY0443211	1190	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	1,877.64			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	09800	00	1192	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/31/2020	GL_JOURNAL	PAY0444290	2346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,176.77
Number of Transactions 10						Totals	1,248.93	12,539.00	0.00	11,290.07
Number of Transactions 10						Account	Totals 1000s	1,248.93	12,539.00	0.00 0.00 11,290.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	4746	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,273.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3278	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	164.92
11/26/2019	GL_JOURNAL	PAY0437364	8079	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	164.94
12/30/2019	GL_JOURNAL	PAY0438948	8237	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109.96
02/06/2020	GL_JOURNAL	PAY0441034	3099	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.01
03/06/2020	GL_JOURNAL	PAY0443211	3212	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	114.00
03/31/2020	GL_JOURNAL	PAY0444290	8239	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	313.52
Number of Transactions 7						Totals	1,291.65	2,273.00	0.00	0.00	981.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4747	07/01/2019/Load 2019-20 Board-Approved Original Bu				182.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12668	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.76
11/07/2019	GL_JOURNAL	PAY0436036	5127	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	13.98
11/26/2019	GL_JOURNAL	PAY0437364	13638	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	26.28
12/30/2019	GL_JOURNAL	PAY0438948	13866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.02
02/06/2020	GL_JOURNAL	PAY0441034	4946	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	36.81
02/26/2020	GL_JOURNAL	PAY0442403	13679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.38
03/06/2020	GL_JOURNAL	PAY0443211	5041	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27.23
03/31/2020	GL_JOURNAL	PAY0444290	13928	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
Number of Transactions 10						Totals	-12.36	182.00	0.00	0.00	194.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	4748						6.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	30572	PAYROLL					0.00	0.00	0.00	0.47
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll												
11/07/2019	GL_JOURNAL	PAY0436036	8014	PAYROLL					0.00	0.00	0.00	0.48
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll												
11/26/2019	GL_JOURNAL	PAY0437364	32376	PAYROLL					0.00	0.00	0.00	0.56
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll												
12/30/2019	GL_JOURNAL	PAY0438948	32840	PAYROLL					0.00	0.00	0.00	0.32
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll												
02/05/2020	GL_JOURNAL	PAY0440902	32114	PAYROLL					0.00	0.00	0.00	0.10
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll												
02/06/2020	GL_JOURNAL	PAY0441034	7733	PAYROLL					0.00	0.00	0.00	0.55
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll												
02/26/2020	GL_JOURNAL	PAY0442403	32699	PAYROLL					0.00	0.00	0.00	1.12
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll												
03/06/2020	GL_JOURNAL	PAY0443211	7892	PAYROLL					0.00	0.00	0.00	0.93
02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll												
03/31/2020	GL_JOURNAL	PAY0444290	33101	PAYROLL					0.00	0.00	0.00	1.07
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll												
Number of Transactions 10						Totals	0.40	6.00	0.00	0.00	5.60	
<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>				
0077	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	4749						300.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
10/08/2019	GL_JOURNAL	PWC0434047	551	No Jrnl Ref					0.00	0.00	0.00	22.67
09/30/2019/Worker's Comp for September 2019./Sep19												
11/07/2019	GL_JOURNAL	PWC0436058	616	No Jrnl Ref					0.00	0.00	0.00	23.05
10/31/2019/Worker's Comp for October 2019./Oct19 P												
12/06/2019	GL_JOURNAL	PWC0437881	553	No Jrnl Ref					0.00	0.00	0.00	26.89
11/30/2019/Worker's Comp for November 2019./Nov19												
01/08/2020	GL_JOURNAL	PWC0439276	569	No Jrnl Ref					0.00	0.00	0.00	15.37
12/31/2019/Worker's Comp for December 2019./Dec19												
02/06/2020	GL_JOURNAL	PWC0441054	575	No Jrnl Ref					0.00	0.00	0.00	4.97
01/31/2020/Worker's Comp for January 2020./Jan20 P												
02/06/2020	GL_JOURNAL	PWC0441054	576	No Jrnl Ref					0.00	0.00	0.00	26.62
01/31/2020/Worker's Comp for January 2020./Jan20 P												
03/09/2020	GL_JOURNAL	PWC0443280	629	No Jrnl Ref					0.00	0.00	0.00	44.88
02/29/2020/Worker's Comp for February 2020./Feb20												
03/09/2020	GL_JOURNAL	PWC0443280	630	No Jrnl Ref					0.00	0.00	0.00	53.36
02/29/2020/Worker's Comp for February 2020./Feb20												
04/09/2020	GL_JOURNAL	PWC0444791	517	No Jrnl Ref					0.00	0.00	0.00	52.02
03/31/2020/Worker's Comp for March 2020./Mar20 Pay												
Number of Transactions 10						Totals	30.17	300.00	0.00	0.00	269.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37						Account	Totals 3000s	1,309.86	2,761.00	0.00	0.00	1,451.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1303		07/01/2019/Load 2020 Preliminary 25% Budget for ac		221.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1303		07/01/2019/Remove 2020 Preliminary 25% Budget for		-221.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	376		07/01/2019/Load 2019-20 Board-Approved Original Bu		884.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000330359	1	No REQ.	STAPLES DC-001/Cyber Acoustics ACM 60B Earphones		0.00		0.00	0.00	158.16	
07/12/2019	PO_POENC	0000330359	1	No REQ.	STAPLES DC-001/Cyber Acoustics ACM 60B Earphones		0.00		0.00	0.00	158.16	
07/12/2019	PO_POENC	0000330359	1	No REQ.	STAPLES DC-001/Cyber Acoustics ACM 60B Earphones		0.00		0.00	0.00	-158.16	
07/12/2019	PO_POENC	0000330359	1	No REQ.	STAPLES DC-001/Cyber Acoustics ACM 60B Earphones		0.00		0.00	0.00	-158.16	
07/12/2019	PO_POENC	0000330359	3	No REQ.	STAPLES DC-001/Canson XL Watercolor Paper Pad 11"		0.00		0.00	0.00	510.41	
07/12/2019	PO_POENC	0000330359	3	No REQ.	STAPLES DC-001/Canson XL Watercolor Paper Pad 11"		0.00		0.00	0.00	510.41	
07/12/2019	PO_POENC	0000330359	3	No REQ.	STAPLES DC-001/Canson XL Watercolor Paper Pad 11"		0.00		0.00	0.00	-510.41	
07/12/2019	PO_POENC	0000330359	3	No REQ.	STAPLES DC-001/Canson XL Watercolor Paper Pad 11"		0.00		0.00	0.00	-510.41	
Number of Transactions 11						Totals	884.00	884.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 4000s	884.00	884.00	0.00	0.00	0.00
Number of Transactions 58						Resource	Totals 09800	3,442.79	16,184.00	0.00	0.00	12,741.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	618		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	619		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	620		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,988.35	
10/25/2019	GL_JOURNAL	PAY0435218	3599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,937.00	
11/26/2019	GL_JOURNAL	PAY0437364	3651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,673.90	
12/30/2019	GL_JOURNAL	PAY0438948	3756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,977.46	
02/05/2020	GL_JOURNAL	PAY0440902	3437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,910.29	
02/26/2020	GL_JOURNAL	PAY0442403	3703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,049.46	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0077	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
03/31/2020	GL_JOURNAL	PAY0444290	3796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5,049.46		
05/27/2020	GL_JOURNAL	PAY0447626	2623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5,049.46		
05/27/2020	GL_JOURNAL	ENP0447648	2279	PYE	05/31/2020/GL	Encumbrance Process/171742	;Salary f	0.00	0.00	0.00		
Number of Transactions 14							Totals	552.44	49,890.00	0.00	5,049.46	44,288.10
0077	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	617		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,453.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2632	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	624.79		
09/25/2019	GL_JOURNAL	PAY0433239	3778	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3,489.96		
10/25/2019	GL_JOURNAL	PAY0435218	4238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,707.43		
11/26/2019	GL_JOURNAL	PAY0437364	4278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,707.43		
12/30/2019	GL_JOURNAL	PAY0438948	4386	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,332.55		
02/05/2020	GL_JOURNAL	PAY0440902	4069	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,807.61		
02/26/2020	GL_JOURNAL	PAY0442403	4340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,807.61		
03/31/2020	GL_JOURNAL	PAY0444290	4429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3,305.64		
Number of Transactions 9							Totals	4,669.98	25,453.00	0.00	0.00	20,783.02
0077	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	0000427122	1594		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0077	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	218		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	759	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	335.50		

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 TRANSACTION 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>					
0077	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_JOURNAL	PAY0433239	3902	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	671.00		
10/07/2019	GL_JOURNAL	PAY0433982	1392	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	671.00		
10/25/2019	GL_JOURNAL	PAY0435218	4388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	805.20		
11/07/2019	GL_JOURNAL	PAY0436036	1632	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	738.10		
11/26/2019	GL_JOURNAL	PAY0437364	4409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	402.60		
12/30/2019	GL_JOURNAL	PAY0438948	4529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	73.81		
02/05/2020	GL_JOURNAL	PAY0440902	4210	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	206.80		
03/06/2020	GL_JOURNAL	PAY0443211	1701	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	153.12		
03/31/2020	GL_JOURNAL	PAY0444290	4577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	153.12		
Number of Transactions 11							Totals	-4,210.25	0.00	0.00	0.00	4,210.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	00	2165	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
10/25/2019	GL_BD_JRNL	0000435221	100		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	513.90		
02/06/2020	GL_JOURNAL	PAY0441034	2002	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.62		
04/28/2020	GL_JOURNAL	PAY0445680	3475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,039.55		
05/06/2020	GL_JOURNAL	PAY0446311	546	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,155.05		
Number of Transactions 5							Totals	-2,815.12	0.00	0.00	0.00	2,815.12	
Number of Transactions 40							Account	Totals 2000s	-1,802.95	75,343.00	0.00	5,049.46	72,096.49
<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>					
0077	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4750		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,269.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7643	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	123.21		
09/25/2019	GL_JOURNAL	PAY0433239	10047	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	688.26		
10/25/2019	GL_JOURNAL	PAY0435218	10905	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	533.93		
11/26/2019	GL_JOURNAL	PAY0437364	10982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	533.93		
12/30/2019	GL_JOURNAL	PAY0438948	11192	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	460.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0077	33100	00	3202	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 9						Totals	1,694.52	5,269.00	0.00	0.00	3,574.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	4751				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	164.92
09/25/2019	GL_JOURNAL	PAY0433239	10049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	786.54
10/25/2019	GL_JOURNAL	PAY0435218	10907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,170.83
11/26/2019	GL_JOURNAL	PAY0437364	10984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	658.36
12/30/2019	GL_JOURNAL	PAY0438948	11194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	610.53
02/05/2020	GL_JOURNAL	PAY0440902	10595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,049.63
02/26/2020	GL_JOURNAL	PAY0442403	11011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	995.81
03/31/2020	GL_JOURNAL	PAY0444290	11234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	995.81
04/28/2020	GL_JOURNAL	PAY0445680	8578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	995.81
05/27/2020	GL_JOURNAL	PAY0447626	8512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	949.85
05/27/2020	GL_JOURNAL	ENP0447648	8663	PYE	05/31/2020/GL Encumbrance Process/171742 ;PERS_A f		0.00	0.00	0.00	995.81	0.00
Number of Transactions 12						Totals	952.10	10,326.00	0.00	995.81	8,378.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1595				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
0077	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	47.79	
09/25/2019	GL_JOURNAL	PAY0433239	15272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	266.99	
10/25/2019	GL_JOURNAL	PAY0435218	16368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	246.43	
11/26/2019	GL_JOURNAL	PAY0437364	16522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	207.11	
12/30/2019	GL_JOURNAL	PAY0438948	16830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	178.44	
02/05/2020	GL_JOURNAL	PAY0440902	16064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	214.78	
02/06/2020	GL_JOURNAL	PAY0441034	6367	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	16612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	214.78	
03/31/2020	GL_JOURNAL	PAY0444290	16926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	252.89	
04/28/2020	GL_JOURNAL	PAY0445680	13392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	79.53	
05/06/2020	GL_JOURNAL	PAY0446311	2602	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	88.37	
Number of Transactions 12									Totals	141.73	1,947.00	0.00	0.00	1,805.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,816.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	63.97
09/06/2019	GL_JOURNAL	PAY0432272	3629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	25.67
09/25/2019	GL_JOURNAL	PAY0433239	15274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	356.45
10/07/2019	GL_JOURNAL	PAY0433982	5751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	51.34
10/25/2019	GL_JOURNAL	PAY0435218	16370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	515.76
11/07/2019	GL_JOURNAL	PAY0436036	6540	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	56.46
11/26/2019	GL_JOURNAL	PAY0437364	16524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	311.86
12/30/2019	GL_JOURNAL	PAY0438948	16832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	386.44
02/05/2020	GL_JOURNAL	PAY0440902	16066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	386.72
02/26/2020	GL_JOURNAL	PAY0442403	16614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	386.27
03/06/2020	GL_JOURNAL	PAY0443211	6527	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	10.46
03/31/2020	GL_JOURNAL	PAY0444290	16928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	398.03
04/28/2020	GL_JOURNAL	PAY0445680	13394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	386.26
05/27/2020	GL_JOURNAL	PAY0447626	13318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	368.47
05/27/2020	GL_JOURNAL	ENP0447648	13308	PYE	05/31/2020/GL Encumbrance Process/171742 ;OASDI fo				0.00		0.00	386.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0077	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	-274.45	3,816.00	0.00	386.29	3,704.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	33100	00	3302	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1596		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>						
0077	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20148	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	21381	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	21546	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	21922	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	21127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.72	
Number of Transactions 8									Totals	39.28	102.00	0.00	0.00	62.72
<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>						
0077	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	4755		07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21548	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	21924	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	21129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	19.20	
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	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>					
		0077	33100	00	3431	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	03/31/2020	GL_JOURNAL	PAY0444290	22031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
	04/28/2020	GL_JOURNAL	PAY0445680	18090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
	05/27/2020	GL_JOURNAL	PAY0447626	18019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	
	05/27/2020	GL_JOURNAL	ENP0447648	17675	PYE	05/31/2020/GL Encumbrance Process/117398 ;VISION f		0.00	0.00	19.60	0.00	
	Number of Transactions 11						Totals	129.20	306.00	0.00	19.60	157.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0077	33100	00	3431	1130 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	1597		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>					
		0077	33100	00	3451	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4756		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24240	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	25618	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	25804	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	26213	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	25457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
	02/26/2020	GL_JOURNAL	PAY0442403	26008	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	26377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	25.88	
	Number of Transactions 8						Totals	275.52	863.00	0.00	0.00	587.48
		<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>					
		0077	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	4757		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	24242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
	10/25/2019	GL_JOURNAL	PAY0435218	25620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20	
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	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>					
		0077	33100	00	3451	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
	11/26/2019	GL_JOURNAL	PAY0437364	25806	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	26215	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	25459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	136.32	
	02/26/2020	GL_JOURNAL	PAY0442403	26010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.32	
	03/31/2020	GL_JOURNAL	PAY0444290	26379	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	133.92	
	04/28/2020	GL_JOURNAL	PAY0445680	22434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92	
	05/27/2020	GL_JOURNAL	PAY0447626	22359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92	
	05/27/2020	GL_JOURNAL	ENP0447648	22007	PYE	05/31/2020/GL Encumbrance Process/117398 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	1,182.20	2,589.00	0.00	170.80	1,236.00
		<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>					
		0077	33100	00	3451	1130 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
	06/27/2019	GL_BD_JRNL	0000427122	1598		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>					
		0077	33100	00	3471	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4758		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	28324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
	10/25/2019	GL_JOURNAL	PAY0435218	29847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,048.00	
	11/26/2019	GL_JOURNAL	PAY0437364	30051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,048.00	
	12/30/2019	GL_JOURNAL	PAY0438948	30494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,048.00	
	02/05/2020	GL_JOURNAL	PAY0440902	29769	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,120.00	
	02/26/2020	GL_JOURNAL	PAY0442403	30324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,120.00	
	03/31/2020	GL_JOURNAL	PAY0444290	30707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	885.49	
Number of Transactions 8							Totals	-1,989.49	17,328.00	0.00	0.00	19,317.49
		<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>					
		0077	33100	00	3471	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
<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						
0077	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4759						51,984.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	29849	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	29771	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30326	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30709	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	26760	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26681	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	26320	PYE	05/31/2020/GL Encumbrance Process/117398	;MEDICA f			0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	25,644.60	51,984.00	0.00	3,373.80	22,965.60

06/27/2019	GL_BD_JRNL	0000427122	1599						0.00	0.00				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
									-----	-----	-----			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426912	4760						13.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	16698	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	33188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	34985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	35273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	35815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	34948	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9147	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	35647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	36113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	31459	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	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>	
0077	33100	00	3502	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

05/06/2020	GL_JOURNAL	PAY0446311	3711	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 12						Totals		1.21	13.00	0.00	0.00	11.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	4761		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16700	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5354	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	8317	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	34987	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.38	
11/07/2019	GL_JOURNAL	PAY0436036	9423	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.37	
11/26/2019	GL_JOURNAL	PAY0437364	35275	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	35817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.52	
02/05/2020	GL_JOURNAL	PAY0440902	34950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.56	
02/26/2020	GL_JOURNAL	PAY0442403	35649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.53	
03/06/2020	GL_JOURNAL	PAY0443211	9376	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.60	
04/28/2020	GL_JOURNAL	PAY0445680	31461	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.54	
05/27/2020	GL_JOURNAL	PAY0447626	31361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	ENP0447648	30951	PYE	05/31/2020/GL	Encumbrance Process/171742	;UNEMP fo	0.00	0.00	2.52	0.00	
Number of Transactions 16						Totals		-2.77	24.00	0.00	2.52	24.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1600		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3192	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.93	
10/08/2019	GL_JOURNAL	PWC0434047	5016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	83.41	
11/07/2019	GL_JOURNAL	PWC0436058	5693	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.28	
11/07/2019	GL_JOURNAL	PWC0436058	5694	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	64.71	
12/06/2019	GL_JOURNAL	PWC0437881	5322	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	64.71	
01/08/2020	GL_JOURNAL	PWC0439276	5295	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	55.75	
02/06/2020	GL_JOURNAL	PWC0441054	5550	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PWC0441054	5551	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	67.10	
03/09/2020	GL_JOURNAL	PWC0443280	5879	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	67.10	
04/09/2020	GL_JOURNAL	PWC0444791	4691	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	79.00	
05/07/2020	GL_JOURNAL	PWC0446374	3474	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.85	
05/07/2020	GL_JOURNAL	PWC0446374	3475	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	27.61	
Number of Transactions 13						Totals	44.00	608.00	0.00	0.00	564.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	3194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	5017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PWC0434047	5018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PWC0434047	5019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	95.32
11/07/2019	GL_JOURNAL	PWC0436058	5695	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.64
11/07/2019	GL_JOURNAL	PWC0436058	5696	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.24
11/07/2019	GL_JOURNAL	PWC0436058	5697	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	141.89
12/06/2019	GL_JOURNAL	PWC0437881	5323	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.62
12/06/2019	GL_JOURNAL	PWC0437881	5324	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	87.81
01/08/2020	GL_JOURNAL	PWC0439276	5296	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	118.96
01/08/2020	GL_JOURNAL	PWC0439276	5297	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.76
02/06/2020	GL_JOURNAL	PWC0441054	5552	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.94
02/06/2020	GL_JOURNAL	PWC0441054	5553	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	117.36
03/09/2020	GL_JOURNAL	PWC0443280	5880	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.66
03/09/2020	GL_JOURNAL	PWC0443280	5881	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	120.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4692	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.66		
04/09/2020	GL_JOURNAL	PWC0444791	4693	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	120.68		
05/07/2020	GL_JOURNAL	PWC0446374	3476	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	120.68		
05/27/2020	GL_JOURNAL	ENP0447648	35622	PYE	05/31/2020/GL Encumbrance Process/171742 ;WKRCMP f		0.00	0.00	120.68	0.00		
Number of Transactions 21							Totals	26.33	1,191.00	0.00	120.68	1,043.99
<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>				
0077	33100	00	3602	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	1601		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>				
0077	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2138	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.44		
10/08/2019	GL_JOURNAL	PRM0434079	2515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.86		
11/07/2019	GL_JOURNAL	PRM0436057	2586	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.88		
12/06/2019	GL_JOURNAL	PRM0437879	2593	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.88		
01/08/2020	GL_JOURNAL	PRM0439275	2567	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.92		
02/06/2020	GL_JOURNAL	PRM0441051	2689	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.13		
03/09/2020	GL_JOURNAL	PRM0443271	2624	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.13		
04/09/2020	GL_JOURNAL	PRM0444790	2699	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.40		
Number of Transactions 9							Totals	6.36	59.00	0.00	0.00	52.64
<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>				
0077	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	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2139	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.92		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.13		
11/07/2019	GL_JOURNAL	PRM0436057	2587	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	15.08		
12/06/2019	GL_JOURNAL	PRM0437879	2594	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.33		
01/08/2020	GL_JOURNAL	PRM0439275	2568	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.64		
02/06/2020	GL_JOURNAL	PRM0441051	2690	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	12.47		
03/09/2020	GL_JOURNAL	PRM0443271	2625	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83		
04/09/2020	GL_JOURNAL	PRM0444790	2700	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.83		
05/07/2020	GL_JOURNAL	PRM0446364	2706	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.83		
05/27/2020	GL_JOURNAL	ENP0447648	40282	PYE	05/31/2020/GL Encumbrance Process/171742 ;RM05 for	0.00	0.00	12.82	0.00		
Number of Transactions 11						Totals	1.12	114.00	0.00	12.82	100.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1602				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			
0077	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4766				07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38097	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31
10/25/2019	GL_JOURNAL	PAY0435218	40031	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.31
11/26/2019	GL_JOURNAL	PAY0437364	40332	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.31
12/30/2019	GL_JOURNAL	PAY0438948	40941	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.31
02/05/2020	GL_JOURNAL	PAY0440902	40043	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.44
02/26/2020	GL_JOURNAL	PAY0442403	40744	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.44
03/31/2020	GL_JOURNAL	PAY0444290	41249	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.91
Number of Transactions 8						Totals	17.97	40.00	0.00	0.00	22.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4767										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	78.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	40943	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40045	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	40746	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36099	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44728	PYE	05/31/2020/GL Encumbrance Process/171742	;LIFE for	0.00	0.00	8.03				

Number of Transactions 11							Totals	18.37	78.00	0.00	8.03	51.60	

06/27/2019	GL_BD_JRNL	0000427122	1603										
				07/01/2019/Open	zero dollar strings./								
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 216							Account	Totals 3000s	27,907.80	96,657.00	0.00	5,090.35	63,658.85

Number of Transactions 256							Resource	Totals 33100	26,104.85	172,000.00	0.00	10,139.81	135,755.34

06/27/2019	GL_BD_JRNL	ORG0426883	621										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,180.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2559	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	53	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2892	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4431	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	53100	00	2201	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
10/25/2019	GL_JOURNAL	PAY0435218	4969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	808.72		
11/04/2019	GL_JOURNAL	SAL0435730	3074	4893932	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-808.72		
11/04/2019	GL_JOURNAL	SAL0435730	9695	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,496.85		
11/04/2019	GL_JOURNAL	SAL0435730	14420	4865423	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-67.46		
11/04/2019	GL_JOURNAL	SAL0435730	14422	4861443	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-771.96		
11/04/2019	GL_JOURNAL	SAL0435730	14424	4876335	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-771.96		
11/22/2019	GL_BD_JRNL	0000437190	8		11/22/2019/Transfer appropriation for Fund 13 Cafe	-225.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	808.72		
12/19/2019	GL_JOURNAL	0000438705	3074	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	808.72		
12/19/2019	GL_JOURNAL	0000438705	9695	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,496.85		
12/19/2019	GL_JOURNAL	0000438705	14420	4865423	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	67.46		
12/19/2019	GL_JOURNAL	0000438705	14422	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	771.96		
12/19/2019	GL_JOURNAL	0000438705	14424	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	771.96		
12/20/2019	GL_JOURNAL	0000438781	2970	4893932	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-808.72		
12/20/2019	GL_JOURNAL	0000438781	9466	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,496.85		
12/20/2019	GL_JOURNAL	0000438781	14107	4865423	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-67.46		
12/20/2019	GL_JOURNAL	0000438781	14109	4861443	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-771.96		
12/20/2019	GL_JOURNAL	0000438781	14111	4876335	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-771.96		
12/30/2019	GL_JOURNAL	PAY0438948	5053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	36.76		
03/31/2020	GL_JOURNAL	PAY0444290	5076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	648.05		
04/28/2020	GL_JOURNAL	PAY0445680	3544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	838.65		
05/06/2020	GL_JOURNAL	PAY0446311	593	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	284.24		
05/27/2020	GL_JOURNAL	PAY0447626	3509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	838.65		
05/27/2020	GL_JOURNAL	ENP0447648	3057	PYE	05/31/2020/GL Encumbrance Process/169450 ;Salary f	0.00	0.00	838.65	0.00		
Number of Transactions 29						Totals	2,355.71	9,955.00	0.00	838.65	6,760.64

Number of Transactions	Account	Totals 2000s	2,355.71	9,955.00	0.00	838.65	6,760.64		
0077	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	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,107.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	152.24
08/27/2019	GL_JOURNAL	PAY0431846	7646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0077	53100	00	3202	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	159.49	
10/25/2019	GL_JOURNAL	PAY0435218	10908	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	159.49	
11/04/2019	GL_JOURNAL	SAL0435730	14426	4861443	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-152.24	
11/04/2019	GL_JOURNAL	SAL0435730	14428	4876335	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-152.24	
11/04/2019	GL_JOURNAL	SAL0435730	9696	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	478.47	
11/04/2019	GL_JOURNAL	SAL0435730	3544	4893932	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-159.49	
11/22/2019	GL_BD_JRNL	0000437190	358		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-158.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10985	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	159.49	
12/19/2019	GL_JOURNAL	0000438705	3544	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	159.49	
12/19/2019	GL_JOURNAL	0000438705	14426	4861443	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	152.24	
12/19/2019	GL_JOURNAL	0000438705	14428	4876335	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	152.24	
12/19/2019	GL_JOURNAL	0000438705	9696	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-478.47	
12/20/2019	GL_JOURNAL	0000438781	14113	4861443	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-152.24	
12/20/2019	GL_JOURNAL	0000438781	14115	4876335	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-152.24	
12/20/2019	GL_JOURNAL	0000438781	9467	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	478.47	
12/20/2019	GL_JOURNAL	0000438781	3431	4893932	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-159.49	
12/30/2019	GL_JOURNAL	PAY0438948	11195	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.25	
03/31/2020	GL_JOURNAL	PAY0444290	11235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.80	
04/28/2020	GL_JOURNAL	PAY0445680	8579	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	165.39	
05/06/2020	GL_JOURNAL	PAY0446311	1646	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	49.97	
05/27/2020	GL_JOURNAL	PAY0447626	8513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	165.39	
05/27/2020	GL_JOURNAL	ENP0447648	8804	PYE	05/31/2020/GL	Encumbrance Process/169450 ;PERS_A f		0.00	0.00	165.39	0.00	
Number of Transactions 25						Totals		470.36	1,949.00	0.00	165.39	1,313.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	4769		07/01/2019/Load	2019-20 Board-Approved Original Bu		779.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9653	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	59.05	
07/30/2019	GL_JOURNAL	PAY0430311	1060	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	5.16	
08/27/2019	GL_JOURNAL	PAY0431846	12028	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	59.05	
09/25/2019	GL_JOURNAL	PAY0433239	15276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	61.87	
10/25/2019	GL_JOURNAL	PAY0435218	16371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	61.87	
11/04/2019	GL_JOURNAL	SAL0435730	14434	4861443	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-47.86	
11/04/2019	GL_JOURNAL	SAL0435730	14435	4861443	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-11.19	

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	14438	4876335	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-47.86	
11/04/2019	GL_JOURNAL	SAL0435730	14439	4876335	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-11.19	
11/04/2019	GL_JOURNAL	SAL0435730	4106	4893932	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-11.73	
11/04/2019	GL_JOURNAL	SAL0435730	4107	4893932	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-50.14	
11/04/2019	GL_JOURNAL	SAL0435730	9697	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	191.01	
11/04/2019	GL_JOURNAL	SAL0435730	14430	4865423	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.18	
11/04/2019	GL_JOURNAL	SAL0435730	14431	4865423	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.98	
11/22/2019	GL_BD_JRNL	0000437190	555		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-17.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	61.87	
12/19/2019	GL_JOURNAL	0000438705	9697	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-191.01	
12/19/2019	GL_JOURNAL	0000438705	4106	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.73	
12/19/2019	GL_JOURNAL	0000438705	4107	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.14	
12/19/2019	GL_JOURNAL	0000438705	14430	4865423	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.18	
12/19/2019	GL_JOURNAL	0000438705	14431	4865423	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.98	
12/19/2019	GL_JOURNAL	0000438705	14434	4861443	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	47.86	
12/19/2019	GL_JOURNAL	0000438705	14435	4861443	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.19	
12/19/2019	GL_JOURNAL	0000438705	14438	4876335	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	47.86	
12/19/2019	GL_JOURNAL	0000438705	14439	4876335	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.19	
12/20/2019	GL_JOURNAL	0000438781	14125	4876335	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-47.86	
12/20/2019	GL_JOURNAL	0000438781	14126	4876335	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-11.19	
12/20/2019	GL_JOURNAL	0000438781	3986	4893932	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-11.73	
12/20/2019	GL_JOURNAL	0000438781	3987	4893932	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-50.14	
12/20/2019	GL_JOURNAL	0000438781	9468	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	191.01	
12/20/2019	GL_JOURNAL	0000438781	14117	4865423	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.18	
12/20/2019	GL_JOURNAL	0000438781	14118	4865423	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.98	
12/20/2019	GL_JOURNAL	0000438781	14121	4861443	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-47.86	
12/20/2019	GL_JOURNAL	0000438781	14122	4861443	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-11.19	
12/30/2019	GL_JOURNAL	PAY0438948	16834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.81	
03/31/2020	GL_JOURNAL	PAY0444290	16929	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	49.58	
04/28/2020	GL_JOURNAL	PAY0445680	13395	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	64.16	
05/06/2020	GL_JOURNAL	PAY0446311	2603	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	21.74	
05/27/2020	GL_JOURNAL	PAY0447626	13319	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	13450	PYE	05/31/2020/GL	Encumbrance Process/169450 ;OASDI fo		0.00	0.00	64.16	0.00	
Number of Transactions 41						Totals		180.64	762.00	0.00	64.16	517.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	4770								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu					
							21.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21384	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
							0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	9698	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		
							0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	4836	4893932	10/31/2019/Transfer	custodial salaries to reverse			0.00		
							0.00		0.00		
11/22/2019	GL_BD_JRNL	0000437190	748		11/22/2019/Transfer	appropriation for Fund 13 Cafe			1.00		
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21549	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
							0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	4836	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		
							0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	9698	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		
							0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	4705	4893932	12/20/2019/Transfer	custodial salaries to reverse			0.00		
							0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	9469	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	21925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18091	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	17813	PYE	05/31/2020/GL	Encumbrance Process/169450 ;VISION f			0.00		
							0.00		0.00		
Number of Transactions 16						Totals	7.14	22.00	0.00	2.16	12.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	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	4771						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							181.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	24243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	25621	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
							0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	5256	4893932	10/31/2019/Transfer	custodial salaries to reverse			0.00
							0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	9699	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00
							0.00		0.00
11/22/2019	GL_BD_JRNL	0000437190	935		11/22/2019/Transfer	appropriation for Fund 13 Cafe			12.00
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	25807	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
							0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	9699	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00
							0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	5256	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00
							0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	9470	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00
							0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	5119	4893932	12/20/2019/Transfer	custodial salaries to reverse			0.00
							0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	26216	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
							0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	26380	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00
							0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	22435	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00
							0.00		0.00

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

PeopleSoft GL
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>		
0077	53100	00	3451	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	22360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	20.06
05/27/2020	GL_JOURNAL	ENP0447648	22145	PYE	05/31/2020/GL Encumbrance Process/169450 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 16						Totals		55.67	193.00	118.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	53100	00	3471	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4772	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,639.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	159.98
10/25/2019	GL_JOURNAL	PAY0435218	29850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	159.98
11/04/2019	GL_JOURNAL	SAL0435730	9700	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	159.98
11/04/2019	GL_JOURNAL	SAL0435730	5674	4893932	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-159.98
11/22/2019	GL_BD_JRNL	0000437190	1133	11/22/2019/Transfer appropriation for Fund 13 Cafe			-269.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	159.98
12/19/2019	GL_JOURNAL	0000438705	5674	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	159.98
12/19/2019	GL_JOURNAL	0000438705	9700	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-159.98
12/20/2019	GL_JOURNAL	0000438781	5531	4893932	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-159.98
12/20/2019	GL_JOURNAL	0000438781	9471	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	159.98
12/30/2019	GL_JOURNAL	PAY0438948	30497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	6.92
03/31/2020	GL_JOURNAL	PAY0444290	30710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	131.02
04/28/2020	GL_JOURNAL	PAY0445680	26761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	166.85
05/27/2020	GL_JOURNAL	PAY0447626	26682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	166.85
05/27/2020	GL_JOURNAL	ENP0447648	26459	PYE	05/31/2020/GL Encumbrance Process/169450 ;MEDICA f			0.00	0.00	0.00
Number of Transactions 16						Totals		2,047.30	3,370.00	951.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	53100	00	3502	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4773	07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.39
07/30/2019	GL_JOURNAL	PAY0430311	1968	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	53100	00	3502	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	34988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.40	
11/04/2019	GL_JOURNAL	SAL0435730	6092	4893932	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
11/04/2019	GL_JOURNAL	SAL0435730	9701	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.25	
11/04/2019	GL_JOURNAL	SAL0435730	14442	4865423	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	14444	4861443	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39	
11/04/2019	GL_JOURNAL	SAL0435730	14446	4876335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39	
11/26/2019	GL_JOURNAL	PAY0437364	35276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.40	
12/19/2019	GL_JOURNAL	0000438705	9701	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.25	
12/19/2019	GL_JOURNAL	0000438705	6092	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.40	
12/19/2019	GL_JOURNAL	0000438705	14442	4865423	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	14444	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.39	
12/19/2019	GL_JOURNAL	0000438705	14446	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.39	
12/20/2019	GL_JOURNAL	0000438781	14129	4865423	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	14131	4861443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39	
12/20/2019	GL_JOURNAL	0000438781	14133	4876335	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.39	
12/20/2019	GL_JOURNAL	0000438781	9472	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.25	
12/20/2019	GL_JOURNAL	0000438781	5943	4893932	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.40	
12/30/2019	GL_JOURNAL	PAY0438948	35819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	31462	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.42	
05/06/2020	GL_JOURNAL	PAY0446311	3712	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	PAY0447626	31362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	31093	PYE	05/31/2020/GL Encumbrance Process/169450 ;UNEMP fo		0.00	0.00	0.42	0.00	
Number of Transactions 28						Totals	1.21	5.00	0.00	0.42	3.37

<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>		
0077	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	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu		243.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2762	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.61
08/07/2019	GL_JOURNAL	PWC0430774	2763	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.45
09/09/2019	GL_JOURNAL	PWC0432315	3195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.45
10/08/2019	GL_JOURNAL	PWC0434047	5020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.33
11/04/2019	GL_JOURNAL	SAL0435730	14448	4865423	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.61
11/04/2019	GL_JOURNAL	SAL0435730	14450	4861443	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-18.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0077	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
11/04/2019	GL_JOURNAL	SAL0435730	14452	4876335	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.45
11/04/2019	GL_JOURNAL	SAL0435730	9702	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	59.68
11/04/2019	GL_JOURNAL	SAL0435730	6955	4893932	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.33
11/07/2019	GL_JOURNAL	PWC0436058	5698	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.33
11/22/2019	GL_BD_JRNL	0000437190	1489		11/22/2019/Transfer appropriation for Fund 13 Cafe				-5.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5325	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	14448	4865423	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.61
12/19/2019	GL_JOURNAL	0000438705	6955	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	9702	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-59.68
12/19/2019	GL_JOURNAL	0000438705	14450	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	18.45
12/19/2019	GL_JOURNAL	0000438705	14452	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	18.45
12/20/2019	GL_JOURNAL	0000438781	9473	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	59.68
12/20/2019	GL_JOURNAL	0000438781	6795	4893932	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.33
12/20/2019	GL_JOURNAL	0000438781	14135	4865423	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.61
12/20/2019	GL_JOURNAL	0000438781	14137	4861443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.45
12/20/2019	GL_JOURNAL	0000438781	14139	4876335	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.45
01/08/2020	GL_JOURNAL	PWC0439276	5298	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.88
04/09/2020	GL_JOURNAL	PWC0444791	4694	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.49
05/07/2020	GL_JOURNAL	PWC0446374	3477	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	6.79
05/07/2020	GL_JOURNAL	PWC0446374	3478	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	20.04
05/27/2020	GL_JOURNAL	ENP0447648	35764	PYE	05/31/2020/GL Encumbrance Process/169450 ;WKRCMP f				0.00	0.00	20.04	0.00
Number of Transactions 28						Totals		76.42	238.00	0.00	20.04	141.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	4775		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1951	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.12
08/07/2019	GL_JOURNAL	PRM0430773	1952	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.37
09/09/2019	GL_JOURNAL	PRM0432314	2140	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.37
10/08/2019	GL_JOURNAL	PRM0434079	2517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.63
11/04/2019	GL_JOURNAL	SAL0435730	14454	4861443	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.37
11/04/2019	GL_JOURNAL	SAL0435730	14456	4876335	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.37
11/04/2019	GL_JOURNAL	SAL0435730	9703	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.51
11/04/2019	GL_JOURNAL	SAL0435730	7428	4893932	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.63

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	2588	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.63	
11/22/2019	GL_BD_JRNL	0000437190	1685		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2595	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.63	
12/19/2019	GL_JOURNAL	0000438705	9703	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-4.51	
12/19/2019	GL_JOURNAL	0000438705	7428	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.63	
12/19/2019	GL_JOURNAL	0000438705	14454	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.37	
12/19/2019	GL_JOURNAL	0000438705	14456	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.37	
12/20/2019	GL_JOURNAL	0000438781	9474	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	4.51	
12/20/2019	GL_JOURNAL	0000438781	7260	4893932	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.63	
12/20/2019	GL_JOURNAL	0000438781	14141	4861443	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.37	
12/20/2019	GL_JOURNAL	0000438781	14143	4876335	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.37	
01/08/2020	GL_JOURNAL	PRM0439275	2569	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.07	
04/09/2020	GL_JOURNAL	PRM0444790	2701	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.31	
05/07/2020	GL_JOURNAL	PRM0446364	2707	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.57	
05/07/2020	GL_JOURNAL	PRM0446364	2708	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.69	
05/27/2020	GL_JOURNAL	ENP0447648	40424	PYE	05/31/2020/GL Encumbrance Process/169450 ;RM02 for		0.00		0.00	0.00	
Number of Transactions 25						Totals	6.78	20.00	0.00	1.69	11.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	53100	00	3995	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4776		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1.26
10/25/2019	GL_JOURNAL	PAY0435218	40034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1.26
11/04/2019	GL_JOURNAL	SAL0435730	6524	4893932	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.26
11/04/2019	GL_JOURNAL	SAL0435730	9704	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1.26
11/22/2019	GL_BD_JRNL	0000437190	1877		11/22/2019/Transfer appropriation for Fund 13 Cafe		-3.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1.26
12/19/2019	GL_JOURNAL	0000438705	9704	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1.26
12/19/2019	GL_JOURNAL	0000438705	6524	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.26
12/20/2019	GL_JOURNAL	0000438781	6369	4893932	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.26
12/20/2019	GL_JOURNAL	0000438781	9475	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1.26
12/30/2019	GL_JOURNAL	PAY0438948	40944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	41252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1.03
04/28/2020	GL_JOURNAL	PAY0445680	36202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0077	53100	00	3995	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.31		
05/27/2020	GL_JOURNAL	ENP0447648	44869	PYE	05/31/2020/GL Encumbrance Process/169450 ;LIFE for			0.00	0.00	1.33	0.00		
Number of Transactions 16							Totals	4.18	13.00	0.00	1.33	7.49	
Number of Transactions 211							Account	Totals 3000s	2,849.70	6,572.00	0.00	645.10	3,077.20
Number of Transactions 240							Resource	Totals 53100	5,205.41	16,527.00	0.00	1,483.75	9,837.84
<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>					
0077	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	40	09/04/2019/Transferring appropriations in Special				150.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2744	07/01/2019/Load 2020 Preliminary 25% Budget for ac				88.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2744	07/01/2019/Remove 2020 Preliminary 25% Budget for				-88.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	377	07/01/2019/Load 2019-20 Board-Approved Original Bu				350.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	41	09/04/2019/Transferring appropriations in Special				-150.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	200.00	200.00	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>					
0077	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2745	07/01/2019/Load 2020 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2745	07/01/2019/Remove 2020 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	378	07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	400.00	400.00	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>				
0077	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	825		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,947.42	
08/27/2019	GL_JOURNAL	PAY0431846	115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	4,947.42	
09/25/2019	GL_JOURNAL	PAY0433239	122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4,947.42	
10/25/2019	GL_JOURNAL	PAY0435218	126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4,947.42	
11/26/2019	GL_JOURNAL	PAY0437364	129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4,947.42	
12/30/2019	GL_JOURNAL	PAY0438948	128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,947.42	
02/05/2020	GL_JOURNAL	PAY0440902	126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,130.17	
02/26/2020	GL_JOURNAL	PAY0442403	126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,130.17	
03/31/2020	GL_JOURNAL	PAY0444290	126	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,130.17	
04/28/2020	GL_JOURNAL	PAY0445680	126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5,130.17	
05/27/2020	GL_JOURNAL	PAY0447626	126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	5,130.17	
05/27/2020	GL_JOURNAL	ENP0447648	634	PYE	05/31/2020/GL Encumbrance Process/171312 ;Salary f		0.00		0.00	5,130.17	0.00	
Number of Transactions 13						Totals	12,890.46	73,356.00	0.00	5,130.17	55,335.37	
<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>				
0077	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	822		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	823		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	824		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,802.25	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
08/27/2019	GL_JOURNAL	PAY0431846	116	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,802.25
09/25/2019	GL_JOURNAL	PAY0433239	123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14,539.88
10/25/2019	GL_JOURNAL	PAY0435218	127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13,982.01
11/26/2019	GL_JOURNAL	PAY0437364	130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14,291.69
12/30/2019	GL_JOURNAL	PAY0438948	129	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14,291.69
02/05/2020	GL_JOURNAL	PAY0440902	127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14,459.70
02/26/2020	GL_JOURNAL	PAY0442403	127	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14,819.25
03/31/2020	GL_JOURNAL	PAY0444290	127	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14,819.25
04/08/2020	GL_JOURNAL	PAY0444761	17	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	518.40
04/28/2020	GL_JOURNAL	PAY0445680	127	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15,078.45
05/27/2020	GL_JOURNAL	PAY0447626	127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15,078.45
05/27/2020	GL_JOURNAL	ENP0447648	772	PYE	05/31/2020/GL	Encumbrance Process/106095	;Salary f	0.00	0.00	14,819.25	0.00

Number of Transactions 16						Totals	4,685.48	160,988.00	0.00	14,819.25	141,483.27

<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>			
0077	65003	00	1162	1110	5770	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	91		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	376	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	1499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	391	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	333.38

Number of Transactions 5						Totals	-1,137.08	0.00	0.00	0.00	1,137.08

<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>			
0077	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	197		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1302	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1500	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	128.59
12/30/2019	GL_JOURNAL	PAY0438948	1561	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1500	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,411.88
02/06/2020	GL_JOURNAL	PAY0441034	392	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,192.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	65003	00	1162	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
02/26/2020	GL_JOURNAL	PAY0442403	1568	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	745.12	
03/31/2020	GL_JOURNAL	PAY0444290	1610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 8					Totals			-3,965.96	0.00	0.00	0.00	3,965.96

Number of Transactions 42 Account Totals 1000s 12,472.90 234,344.00 0.00 19,949.42 201,921.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	622		07/01/2019/Load 2019-20	Board-Approved	Original Bu	21,290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	623		07/01/2019/Load 2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,090.27	
09/25/2019	GL_JOURNAL	PAY0433239	3537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,724.52	
10/25/2019	GL_JOURNAL	PAY0435218	3980	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,059.19	
11/26/2019	GL_JOURNAL	PAY0437364	4026	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,160.88	
12/30/2019	GL_JOURNAL	PAY0438948	4130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,169.37	
02/05/2020	GL_JOURNAL	PAY0440902	3811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,425.85	
02/26/2020	GL_JOURNAL	PAY0442403	4082	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,425.85	
03/31/2020	GL_JOURNAL	PAY0444290	4173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,425.85	
04/28/2020	GL_JOURNAL	PAY0445680	3033	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,425.85	
05/27/2020	GL_JOURNAL	PAY0447626	2999	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,083.12	
05/27/2020	GL_JOURNAL	ENP0447648	2772	PYE	05/31/2020/GL Encumbrance	Process/167848	;Salary f	0.00	0.00	7,425.85	0.00	
Number of Transactions 13					Totals			-23,578.60	46,838.00	0.00	7,425.85	62,990.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	219		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	760	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	436.15
09/25/2019	GL_JOURNAL	PAY0433239	3903	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	-436.15
12/05/2019	GL_JOURNAL	PAY0437830	1171	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	147.62

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	65003	00	2151	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
Number of Transactions 4									Totals	-147.62	0.00	0.00	0.00	147.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
09/25/2019	GL_BD_JRNL	0000433264	198	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	785.07	
10/25/2019	GL_JOURNAL	PAY0435218	4629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	205.57	
11/07/2019	GL_JOURNAL	PAY0436036	1867	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	268.40	
12/30/2019	GL_JOURNAL	PAY0438948	4739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	222.69	
02/05/2020	GL_JOURNAL	PAY0440902	4400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	217.97	
02/06/2020	GL_JOURNAL	PAY0441034	1819	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	53.31	
02/26/2020	GL_JOURNAL	PAY0442403	4682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	97.74	
04/08/2020	GL_JOURNAL	PAY0444761	571	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	115.51	
Number of Transactions 10									Totals	-2,069.04	0.00	0.00	0.00	2,069.04	
Number of Transactions 27									Account	Totals 2000s	-25,795.26	46,838.00	0.00	7,425.85	65,207.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	65003	00	3101	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	4777	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,299.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	846.01	
08/27/2019	GL_JOURNAL	PAY0431846	5583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	846.01	
09/25/2019	GL_JOURNAL	PAY0433239	7453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	846.01	
10/25/2019	GL_JOURNAL	PAY0435218	8081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	846.01	
11/07/2019	GL_JOURNAL	PAY0436036	3279	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	54.97	
11/26/2019	GL_JOURNAL	PAY0437364	8080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	900.99	
12/30/2019	GL_JOURNAL	PAY0438948	8238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	846.01	
02/05/2020	GL_JOURNAL	PAY0440902	7756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	904.75	
02/06/2020	GL_JOURNAL	PAY0441034	3100	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	57.01	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0077	65003	00	3101	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	877.26	
03/31/2020	GL_JOURNAL	PAY0444290	8240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	877.26	
04/28/2020	GL_JOURNAL	PAY0445680	6126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	877.26	
05/27/2020	GL_JOURNAL	PAY0447626	6084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	877.26	
05/27/2020	GL_JOURNAL	ENP0447648	6900	PYE	05/31/2020/GL Encumbrance Process/171312 ;STRS for		0.00	0.00	877.26	0.00	
Number of Transactions 15						Totals	2,764.93	13,299.00	0.00	877.26	9,656.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	4778								
07/01/2019/Load 2019-20 Board-Approved Original Bu						29,187.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	821.18	
08/27/2019	GL_JOURNAL	PAY0431846	5584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	821.18	
09/25/2019	GL_JOURNAL	PAY0433239	7454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,513.79	
10/25/2019	GL_JOURNAL	PAY0435218	8082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,390.92	
11/26/2019	GL_JOURNAL	PAY0437364	8081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,465.86	
12/30/2019	GL_JOURNAL	PAY0438948	8239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,471.35	
02/05/2020	GL_JOURNAL	PAY0440902	7757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,714.03	
02/06/2020	GL_JOURNAL	PAY0441034	3101	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	203.87	
02/26/2020	GL_JOURNAL	PAY0442403	8070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,661.51	
03/31/2020	GL_JOURNAL	PAY0444290	8241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,562.59	
04/28/2020	GL_JOURNAL	PAY0445680	6127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,534.09	
05/27/2020	GL_JOURNAL	PAY0447626	6085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,534.09	
05/27/2020	GL_JOURNAL	ENP0447648	7039	PYE	05/31/2020/GL Encumbrance Process/106095 ;STRS for		0.00	0.00	2,534.09	0.00	
Number of Transactions 14						Totals	1,958.45	29,187.00	0.00	2,534.09	24,694.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3201	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435257	3							
10/31/2019/Open zero dollar strings./						0.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7363	PYE	05/31/2020/GL Encumbrance Process/160045 ;PERS_A f		0.00	0.00	931.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0077	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 2									Totals	-931.24	0.00	0.00	931.24	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>						
0077	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4779						9,695.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7644	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		215.01	
09/25/2019	GL_JOURNAL	PAY0433239	10048	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		931.72	
10/25/2019	GL_JOURNAL	PAY0435218	10906	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		1,392.15	
11/26/2019	GL_JOURNAL	PAY0437364	10983	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		1,412.20	
12/30/2019	GL_JOURNAL	PAY0438948	11193	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		1,216.66	
02/05/2020	GL_JOURNAL	PAY0440902	10594	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		1,464.44	
02/26/2020	GL_JOURNAL	PAY0442403	11010	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		1,464.44	
03/31/2020	GL_JOURNAL	PAY0444290	11233	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		1,464.44	
04/28/2020	GL_JOURNAL	PAY0445680	8577	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		1,464.44	
05/27/2020	GL_JOURNAL	PAY0447626	8511	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		1,396.87	
05/27/2020	GL_JOURNAL	ENP0447648	9172	PYE	05/31/2020/GL		Encumbrance Process/167848	;PERS_A f	0.00	0.00	1,464.44		0.00	
Number of Transactions 12									Totals	-4,191.81	9,695.00	0.00	1,464.44	12,422.37
<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>						
0077	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4780						1,064.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7790	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		71.74	
08/27/2019	GL_JOURNAL	PAY0431846	10039	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		71.74	
09/25/2019	GL_JOURNAL	PAY0433239	12669	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		71.74	
10/25/2019	GL_JOURNAL	PAY0435218	13567	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		71.77	
11/07/2019	GL_JOURNAL	PAY0436036	5128	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	13639	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		76.41	
12/30/2019	GL_JOURNAL	PAY0438948	13867	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		71.75	
02/05/2020	GL_JOURNAL	PAY0440902	13243	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		76.73	
02/06/2020	GL_JOURNAL	PAY0441034	4947	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		4.84	
02/26/2020	GL_JOURNAL	PAY0442403	13680	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		74.40	
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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65003	00	3301	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13929	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	74.40	
04/28/2020	GL_JOURNAL	PAY0445680	11022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	74.40	
05/27/2020	GL_JOURNAL	PAY0447626	10963	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	74.40	
05/27/2020	GL_JOURNAL	ENP0447648	11479	PYE	05/31/2020/GL	Encumbrance Process/171312	;FMED for		0.00	0.00	74.39	0.00	
Totals									170.63	1,064.00	0.00	74.39	818.98

Number of Transactions	15	Totals	170.63	1,064.00	0.00	74.39	818.98										
<u>Dept</u>	0077	<u>Resource</u>	65003	<u>Bud Ref</u>	00	<u>Account</u>	3301	<u>Program</u>	1110	<u>Class</u>	5770	<u>Fund</u>	01000	<u>Extended</u>	4262	<u>Budget Period</u>	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated																	
06/27/2019	GL_BD_JRNL	ORG0426912	4781		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,335.00		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7791	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	69.63			
08/27/2019	GL_JOURNAL	PAY0431846	10040	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	69.63			
09/25/2019	GL_JOURNAL	PAY0433239	12670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	213.34			
10/25/2019	GL_JOURNAL	PAY0435218	13568	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	203.28			
11/26/2019	GL_JOURNAL	PAY0437364	13640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.00	209.28			
12/30/2019	GL_JOURNAL	PAY0438948	13868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	209.73			
02/05/2020	GL_JOURNAL	PAY0440902	13244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	230.32			
02/06/2020	GL_JOURNAL	PAY0441034	4948	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	17.29			
02/26/2020	GL_JOURNAL	PAY0442403	13681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	225.88			
03/31/2020	GL_JOURNAL	PAY0444290	13930	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	217.49			
04/08/2020	GL_JOURNAL	PAY0444761	1664	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	7.52			
04/28/2020	GL_JOURNAL	PAY0445680	11023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	218.83			
05/27/2020	GL_JOURNAL	PAY0447626	10964	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	218.84			
05/27/2020	GL_JOURNAL	ENP0447648	11619	PYE	05/31/2020/GL	Encumbrance Process/106095	;FMED for		0.00	0.00	0.00	214.88	0.00				
Totals									9.06	2,335.00	0.00	214.88	2,111.06				

Number of Transactions	15	Totals	9.06	2,335.00	0.00	214.88	2,111.06										
<u>Dept</u>	0077	<u>Resource</u>	65003	<u>Bud Ref</u>	00	<u>Account</u>	3302	<u>Program</u>	1110	<u>Class</u>	5750	<u>Fund</u>	01000	<u>Extended</u>	4216	<u>Budget Period</u>	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified																	
06/27/2019	GL_BD_JRNL	ORG0426912	4782		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,583.00		0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12026	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	83.42			
09/25/2019	GL_JOURNAL	PAY0433239	15273	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	421.47			
10/25/2019	GL_JOURNAL	PAY0435218	16369	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	551.21			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/07/2019	GL_JOURNAL	PAY0436036	6539	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.86	
11/26/2019	GL_JOURNAL	PAY0437364	16523	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	568.35	
12/30/2019	GL_JOURNAL	PAY0438948	16831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	488.99	
02/05/2020	GL_JOURNAL	PAY0440902	16065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	584.74	
02/06/2020	GL_JOURNAL	PAY0441034	6368	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.08	
02/26/2020	GL_JOURNAL	PAY0442403	16613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	575.57	
03/31/2020	GL_JOURNAL	PAY0444290	16927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	568.07	
04/08/2020	GL_JOURNAL	PAY0444761	2104	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	4.19	
04/28/2020	GL_JOURNAL	PAY0445680	13393	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	568.06	
05/27/2020	GL_JOURNAL	PAY0447626	13317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	541.86	
05/27/2020	GL_JOURNAL	ENP0447648	13822	PYE	05/31/2020/GL Encumbrance Process/167848	OASDI fo		0.00	0.00	568.07	0.00	
Number of Transactions 15						Totals		-1,952.94	3,583.00	0.00	568.07	4,967.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	220		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3630	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	33.36	
09/25/2019	GL_JOURNAL	PAY0433239	15275	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	-33.37	
12/05/2019	GL_JOURNAL	PAY0437830	4811	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.30	
Number of Transactions 4						Totals		-11.29	0.00	0.00	0.00	11.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4783		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18227	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	19381	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	19529	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	19881	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	19067	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	65003	00	3421	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	16030	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15962	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	16110	PYE	05/31/2020/GL	Encumbrance Process/171312	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11					Totals			3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	4784		07/01/2019/Load	2019-20 Board-Approved	Original Bu	163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.36	
11/26/2019	GL_JOURNAL	PAY0437364	19530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.36	
12/30/2019	GL_JOURNAL	PAY0438948	19882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.36	
02/05/2020	GL_JOURNAL	PAY0440902	19614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.28	
02/26/2020	GL_JOURNAL	PAY0442403	19614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.28	
03/31/2020	GL_JOURNAL	PAY0444290	19964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/28/2020	GL_JOURNAL	PAY0445680	16031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	PAY0447626	15963	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	ENP0447648	16248	PYE	05/31/2020/GL	Encumbrance Process/106095	;VISION f	0.00	0.00	17.64	0.00	
Number of Transactions 11					Totals			-16.52	163.00	0.00	17.64	161.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4785		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.16
11/26/2019	GL_JOURNAL	PAY0437364	21547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	21923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	21675	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18175	PYE	05/31/2020/GL Encumbrance Process/167848 ;VISION f			0.00	0.00	29.40	0.00	
Number of Transactions 11						Totals		-81.16	204.00	0.00	29.40	255.76
<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>				
0077	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4786	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22320	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	23619	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	23787	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	24173	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	23398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	23948	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	24312	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	20375	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	20303	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	20442	PYE	05/31/2020/GL Encumbrance Process/171312 ;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals		-57.60	863.00	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>				
0077	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	4787	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,381.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	168.48	
11/26/2019	GL_JOURNAL	PAY0437364	23788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	168.48	
12/30/2019	GL_JOURNAL	PAY0438948	24174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	168.48	
02/05/2020	GL_JOURNAL	PAY0440902	23399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	168.48	
02/26/2020	GL_JOURNAL	PAY0442403	23949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	168.48	
03/31/2020	GL_JOURNAL	PAY0444290	24313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	164.16	
04/28/2020	GL_JOURNAL	PAY0445680	20376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	164.16	
05/27/2020	GL_JOURNAL	PAY0447626	20304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	164.16	

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

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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>					
		0077	65003	00	3441	1110 5770 01000 4262	2020					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	20580	PYE	05/31/2020/GL Encumbrance Process/106095 ;DENTAL f		0.00	0.00	153.72	0.00	
Number of Transactions 11							Totals	-294.80	1,381.00	0.00	153.72	1,522.08

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>					
		0077	65003	00	3451	1110 5750 01000 4216	2020					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4788		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24241	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	25619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	183.13	
	11/26/2019	GL_JOURNAL	PAY0437364	25805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20	
	12/30/2019	GL_JOURNAL	PAY0438948	26214	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20	
	02/05/2020	GL_JOURNAL	PAY0440902	25458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
	02/26/2020	GL_JOURNAL	PAY0442403	26009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
	03/31/2020	GL_JOURNAL	PAY0444290	26378	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	22433	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	22358	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	22507	PYE	05/31/2020/GL Encumbrance Process/155726 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	-17.53	1,726.00	0.00	170.80	1,572.73

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>				
		0077	65003	00	3461	1110 5750 01000 4216	2020				
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
	06/27/2019	GL_BD_JRNL	ORG0426912	4789		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	26411	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	27855	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	28044	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	28463	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	27726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,638.00
	02/26/2020	GL_JOURNAL	PAY0442403	28280	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	28658	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	24717	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	24641	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	24762	PYE	05/31/2020/GL Encumbrance Process/171312 ;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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	65003	00	3461	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 980.70 17,328.00 0.00 1,686.90 14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	4790	07/01/2019/Load 2019-20 Board-Approved Original Bu			27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80
10/25/2019	GL_JOURNAL	PAY0435218	27856	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,305.70
11/26/2019	GL_JOURNAL	PAY0437364	28045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,842.88
12/30/2019	GL_JOURNAL	PAY0438948	28464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,842.88
02/05/2020	GL_JOURNAL	PAY0440902	27727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,949.92
02/26/2020	GL_JOURNAL	PAY0442403	28281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,949.92
03/31/2020	GL_JOURNAL	PAY0444290	28659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,949.92
04/28/2020	GL_JOURNAL	PAY0445680	24718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,949.92
05/27/2020	GL_JOURNAL	PAY0447626	24642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,949.92
05/27/2020	GL_JOURNAL	ENP0447648	24897	PYE	05/31/2020/GL Encumbrance Process/106095 ;MEDICA f		0.00	0.00	3,036.42	0.00

Number of Transactions 11 Totals -8,805.28 27,725.00 0.00 3,036.42 33,493.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4791	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	28325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	29848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,558.68
11/26/2019	GL_JOURNAL	PAY0437364	30052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,691.20
12/30/2019	GL_JOURNAL	PAY0438948	30495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,691.20
02/05/2020	GL_JOURNAL	PAY0440902	29770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,867.60
02/26/2020	GL_JOURNAL	PAY0442403	30325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,867.60
03/31/2020	GL_JOURNAL	PAY0444290	30708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,867.60
04/28/2020	GL_JOURNAL	PAY0445680	26759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,867.60
05/27/2020	GL_JOURNAL	PAY0447626	26680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,867.60
05/27/2020	GL_JOURNAL	ENP0447648	26817	PYE	05/31/2020/GL Encumbrance Process/167848 ;MEDICA f		0.00	0.00	5,060.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0077	65003	00	3471	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals -28,326.98 34,656.00 0.00 5,060.70 57,922.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4792	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.48
08/27/2019	GL_JOURNAL	PAY0431846	14703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	30573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.47
10/25/2019	GL_JOURNAL	PAY0435218	32173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.48
11/07/2019	GL_JOURNAL	PAY0436036	8015	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.63
12/30/2019	GL_JOURNAL	PAY0438948	32841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.47
02/05/2020	GL_JOURNAL	PAY0440902	32115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.65
02/06/2020	GL_JOURNAL	PAY0441034	7734	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	32700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.56
03/31/2020	GL_JOURNAL	PAY0444290	33102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.57
04/28/2020	GL_JOURNAL	PAY0445680	29072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.56
05/27/2020	GL_JOURNAL	PAY0447626	28988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.57
05/27/2020	GL_JOURNAL	ENP0447648	29120	PYE	05/31/2020/GL Encumbrance Process/171312 ;UNEMP fo			0.00	0.00	2.57	0.00

Number of Transactions 15 Totals 6.19 37.00 0.00 2.57 28.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	4793	07/01/2019/Load 2019-20 Board-Approved Original Bu				81.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.40
08/27/2019	GL_JOURNAL	PAY0431846	14704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.40
09/25/2019	GL_JOURNAL	PAY0433239	30574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.35
10/25/2019	GL_JOURNAL	PAY0435218	32174	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.99
11/26/2019	GL_JOURNAL	PAY0437364	32378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.20
12/30/2019	GL_JOURNAL	PAY0438948	32842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.23
02/05/2020	GL_JOURNAL	PAY0440902	32116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
02/06/2020	GL_JOURNAL	PAY0441034	7735	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.59		
02/26/2020	GL_JOURNAL	PAY0442403	32701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.78		
03/31/2020	GL_JOURNAL	PAY0444290	33103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.49		
04/08/2020	GL_JOURNAL	PAY0444761	2688	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.26		
04/28/2020	GL_JOURNAL	PAY0445680	29073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.53		
05/27/2020	GL_JOURNAL	PAY0447626	28989	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.54		
05/27/2020	GL_JOURNAL	ENP0447648	29260	PYE	05/31/2020/GL Encumbrance Process/106095 ;UNEMP fo	0.00	0.00	7.41	0.00		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 15						Totals	0.89	81.00	0.00	7.41	72.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3502	1110	5770	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4794								
08/27/2019	GL_JOURNAL	PAY0431846	16699	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.55		
10/25/2019	GL_JOURNAL	PAY0435218	34986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.77		
11/07/2019	GL_JOURNAL	PAY0436036	9422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.65		
11/26/2019	GL_JOURNAL	PAY0437364	35274	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.05		
12/30/2019	GL_JOURNAL	PAY0438948	35816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.70		
02/05/2020	GL_JOURNAL	PAY0440902	34949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.20		
02/06/2020	GL_JOURNAL	PAY0441034	9148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.82		
02/26/2020	GL_JOURNAL	PAY0442403	35648	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.03		
03/31/2020	GL_JOURNAL	PAY0444290	36114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.77		
04/08/2020	GL_JOURNAL	PAY0444761	3127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.71		
04/28/2020	GL_JOURNAL	PAY0445680	31460	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.06		
05/27/2020	GL_JOURNAL	PAY0447626	31360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.71		
05/27/2020	GL_JOURNAL	ENP0447648	31465	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.55		
05/27/2020	GL_JOURNAL	ENP0447648	31465	PYE	05/31/2020/GL Encumbrance Process/167848 ;UNEMP fo	0.00	0.00	3.71	0.00		
Number of Transactions 15						Totals	-12.28	24.00	0.00	3.71	32.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	65003	00	3502	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
09/06/2019	GL_BD_JRNL	0000432274	221						
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
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>				
0077	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5355	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	-0.23	
12/05/2019	GL_JOURNAL	PAY0437830	7026	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4							Totals	-0.05	0.00	0.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4795		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	311	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	118.24	
09/09/2019	GL_JOURNAL	PWC0432315	340	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	118.24	
10/08/2019	GL_JOURNAL	PWC0434047	552	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	118.24	
11/07/2019	GL_JOURNAL	PWC0436058	617	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	618	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	118.24	
12/06/2019	GL_JOURNAL	PWC0437881	554	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	555	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	118.24	
01/08/2020	GL_JOURNAL	PWC0439276	570	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	118.24	
02/06/2020	GL_JOURNAL	PWC0441054	577	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	578	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	579	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	122.61	
03/09/2020	GL_JOURNAL	PWC0443280	631	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	122.61	
04/09/2020	GL_JOURNAL	PWC0444791	518	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	122.61	
05/07/2020	GL_JOURNAL	PWC0446374	378	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	122.61	
05/27/2020	GL_JOURNAL	ENP0447648	33791	PYE	05/31/2020/GL Encumbrance	Process/171312 ;WKRCMP f		0.00	0.00	122.61	0.00	
Number of Transactions 16							Totals	403.34	1,753.00	0.00	122.61	1,227.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	4796		07/01/2019/Load 2019-20	Board-Approved Original Bu		3,848.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	312	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	114.77
09/09/2019	GL_JOURNAL	PWC0432315	341	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	114.77
10/08/2019	GL_JOURNAL	PWC0434047	553	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	347.50	
11/07/2019	GL_JOURNAL	PWC0436058	619	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	334.17	
12/06/2019	GL_JOURNAL	PWC0437881	556	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.07	
12/06/2019	GL_JOURNAL	PWC0437881	557	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	341.57	
01/08/2020	GL_JOURNAL	PWC0439276	571	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	341.57	
01/08/2020	GL_JOURNAL	PWC0439276	572	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	580	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	28.49	
02/06/2020	GL_JOURNAL	PWC0441054	581	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	33.74	
02/06/2020	GL_JOURNAL	PWC0441054	582	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	345.59	
03/09/2020	GL_JOURNAL	PWC0443280	632	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	17.81	
03/09/2020	GL_JOURNAL	PWC0443280	633	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	354.18	
04/09/2020	GL_JOURNAL	PWC0444791	519	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	520	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	12.39	
04/09/2020	GL_JOURNAL	PWC0444791	521	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	354.18	
05/07/2020	GL_JOURNAL	PWC0446374	379	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	360.37	
05/27/2020	GL_JOURNAL	ENP0447648	33931	PYE	05/31/2020/GL Encumbrance Process/106095 ;WKRCMP f				0.00	0.00	0.00	354.18	0.00	
Number of Transactions 20									Totals	377.99	3,848.00	0.00	354.18	3,115.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	3602	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4797						1,120.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	26.06
10/08/2019	GL_JOURNAL	PWC0434047	5021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	18.76
10/08/2019	GL_JOURNAL	PWC0434047	5022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	112.92
11/07/2019	GL_JOURNAL	PWC0436058	5699	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5700	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PWC0436058	5701	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	168.71
12/06/2019	GL_JOURNAL	PWC0437881	5326	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	6.41
12/06/2019	GL_JOURNAL	PWC0437881	5327	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	171.15
01/08/2020	GL_JOURNAL	PWC0439276	5299	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	147.45
01/08/2020	GL_JOURNAL	PWC0439276	5300	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	5.32
02/06/2020	GL_JOURNAL	PWC0441054	5554	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PWC0441054	5555	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.21
02/06/2020	GL_JOURNAL	PWC0441054	5556	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	177.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5882	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.34	
03/09/2020	GL_JOURNAL	PWC0443280	5883	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	177.48	
04/09/2020	GL_JOURNAL	PWC0444791	4695	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.76	
04/09/2020	GL_JOURNAL	PWC0444791	4696	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	177.48	
05/07/2020	GL_JOURNAL	PWC0446374	3479	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	177.48	
05/27/2020	GL_JOURNAL	ENP0447648	36136	PYE	05/31/2020/GL Encumbrance Process/167848 ;WKRCMP f		0.00	0.00	177.48	0.00	
Number of Transactions 20						Totals	-443.13	1,120.00	0.00	177.48	1,385.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	82		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.42	
10/08/2019	GL_JOURNAL	PWC0434047	5023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-10.42	
12/06/2019	GL_JOURNAL	PWC0437881	5328	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.53	
Number of Transactions 4						Totals	-3.53	0.00	0.00	0.00	3.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3701	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4798		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	240	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.91
09/09/2019	GL_JOURNAL	PRM0432314	245	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.91
10/08/2019	GL_JOURNAL	PRM0434079	274	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.54
11/07/2019	GL_JOURNAL	PRM0436057	280	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	38.54
12/06/2019	GL_JOURNAL	PRM0437879	284	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.54
01/08/2020	GL_JOURNAL	PRM0439275	280	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	38.54
02/06/2020	GL_JOURNAL	PRM0441051	296	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	39.96
03/09/2020	GL_JOURNAL	PRM0443271	293	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	39.96
04/09/2020	GL_JOURNAL	PRM0444790	298	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.96
05/07/2020	GL_JOURNAL	PRM0446364	289	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	39.96
05/27/2020	GL_JOURNAL	ENP0447648	38462	PYE	05/31/2020/GL Encumbrance Process/171312 ;RM01 for		0.00	0.00	39.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	65003	00	3701	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 12 Totals 119.22 547.00 0.00 39.96 387.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	4799					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	241	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.82
09/09/2019	GL_JOURNAL	PRM0432314	246	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	35.82
10/08/2019	GL_JOURNAL	PRM0434079	275	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	113.27
11/07/2019	GL_JOURNAL	PRM0436057	281	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	108.92
12/06/2019	GL_JOURNAL	PRM0437879	285	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	111.33
01/08/2020	GL_JOURNAL	PRM0439275	281	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	111.33
02/06/2020	GL_JOURNAL	PRM0441051	297	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	112.64
03/09/2020	GL_JOURNAL	PRM0443271	294	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	115.44
04/09/2020	GL_JOURNAL	PRM0444790	299	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.04
04/09/2020	GL_JOURNAL	PRM0444790	300	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	115.44
05/07/2020	GL_JOURNAL	PRM0446364	290	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	117.46
05/27/2020	GL_JOURNAL	ENP0447648	38602	PYE				05/31/2020/GL Encumbrance Process/106095 ;RM01 for	0.00	0.00	115.44	0.00

Number of Transactions 13 Totals 103.05 1,200.00 0.00 115.44 981.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3702	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	4800					07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2141	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.51
10/08/2019	GL_JOURNAL	PRM0434079	2518	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.00
11/07/2019	GL_JOURNAL	PRM0436057	2589	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	17.93
12/06/2019	GL_JOURNAL	PRM0437879	2596	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.19
01/08/2020	GL_JOURNAL	PRM0439275	2570	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.67
02/06/2020	GL_JOURNAL	PRM0441051	2691	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	18.86
03/09/2020	GL_JOURNAL	PRM0443271	2626	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.86
04/09/2020	GL_JOURNAL	PRM0444790	2702	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.86
05/07/2020	GL_JOURNAL	PRM0446364	2709	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.86

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	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>					
		0077	65003	00	3702	1110 5750 01000 4216	2020					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	40796	PYE	05/31/2020/GL Encumbrance Process/167848 ;RM05 for		0.00	0.00	18.86	0.00	
Number of Transactions 11							Totals	-52.60	108.00	0.00	18.86	141.74
		<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>					
		0077	65003	00	3985	1110 5750 01000 4216	2020					
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.72	
	10/25/2019	GL_JOURNAL	PAY0435218	38012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.72	
	11/26/2019	GL_JOURNAL	PAY0437364	38293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.72	
	12/30/2019	GL_JOURNAL	PAY0438948	38879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.72	
	02/05/2020	GL_JOURNAL	PAY0440902	37963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.00	
	02/26/2020	GL_JOURNAL	PAY0442403	38661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.00	
	03/31/2020	GL_JOURNAL	PAY0444290	39157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.00	
	04/28/2020	GL_JOURNAL	PAY0445680	34113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.00	
	05/27/2020	GL_JOURNAL	PAY0447626	34014	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.00	
	05/27/2020	GL_JOURNAL	ENP0447648	43111	PYE	05/31/2020/GL Encumbrance Process/171312 ;LIFE for		0.00	0.00	8.16	0.00	
Number of Transactions 11							Totals	37.96	117.00	0.00	8.16	70.88
		<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>					
		0077	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	4802		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.15	
	10/25/2019	GL_JOURNAL	PAY0435218	38013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19.29	
	11/26/2019	GL_JOURNAL	PAY0437364	38294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	19.76	
	12/30/2019	GL_JOURNAL	PAY0438948	38880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19.76	
	02/05/2020	GL_JOURNAL	PAY0440902	37964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	20.03	
	02/26/2020	GL_JOURNAL	PAY0442403	38662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	20.50	
	03/31/2020	GL_JOURNAL	PAY0444290	39158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	20.50	
	04/28/2020	GL_JOURNAL	PAY0445680	34114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	20.50	
	05/27/2020	GL_JOURNAL	PAY0447626	34015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	20.50	
	05/27/2020	GL_JOURNAL	ENP0447648	43251	PYE	05/31/2020/GL Encumbrance Process/106095 ;LIFE for		0.00	0.00	23.56	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0077	65003	00	3985	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 51.45 256.00 0.00 23.56 180.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3995	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4803	07/01/2019/Load 2019-20 Board-Approved Original Bu				75.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.79
10/25/2019	GL_JOURNAL	PAY0435218	40032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.65
11/26/2019	GL_JOURNAL	PAY0437364	40333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.77
12/30/2019	GL_JOURNAL	PAY0438948	40942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.77
02/05/2020	GL_JOURNAL	PAY0440902	40044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.09
02/26/2020	GL_JOURNAL	PAY0442403	40745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.09
03/31/2020	GL_JOURNAL	PAY0444290	41250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.09
04/28/2020	GL_JOURNAL	PAY0445680	36200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.09
05/27/2020	GL_JOURNAL	PAY0447626	36098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.09
05/27/2020	GL_JOURNAL	ENP0447648	45234	PYE	05/31/2020/GL Encumbrance Process/167848 ;LIFE for				0.00	0.00	11.81	0.00

Number of Transactions 11 Totals -14.24 75.00 0.00 11.81 77.43

Number of Transactions 369 Account Totals 3000s -38,225.72 152,477.00 0.00 17,800.90 172,901.82

Number of Transactions 438 Resource Totals 65003 -51,548.08 433,659.00 0.00 45,176.17 440,030.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	81507	00	2201	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian								

06/27/2019	GL_BD_JRNL	ORG0426883	624	07/01/2019/Load 2019-20 Board-Approved Original Bu				41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	625	07/01/2019/Load 2019-20 Board-Approved Original Bu				38,294.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	7,034.89
07/30/2019	GL_JOURNAL	PAY0430311	52	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	575.04
08/27/2019	GL_JOURNAL	PAY0431846	2891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,276.37
09/25/2019	GL_JOURNAL	PAY0433239	4430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,368.44

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

PeopleSoft GL
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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			
0077	81507	00	2201	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
10/25/2019	GL_JOURNAL	PAY0435218	4968	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	6,368.44		
11/04/2019	GL_JOURNAL	SAL0435730	3075	4893932	10/31/2019/Transfer	custodial salaries to reverse	0.00	-2,867.30			
11/04/2019	GL_JOURNAL	SAL0435730	11878	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	8,852.46			
11/04/2019	GL_JOURNAL	SAL0435730	14421	4865423	10/31/2019/Transfer	custodial salaries to reverse	0.00	-253.79			
11/04/2019	GL_JOURNAL	SAL0435730	14425	4876335	10/31/2019/Transfer	custodial salaries to reverse	0.00	-2,904.06			
11/04/2019	GL_JOURNAL	SAL0435730	14423	4861443	10/31/2019/Transfer	custodial salaries to reverse	0.00	-2,904.06			
11/26/2019	GL_JOURNAL	PAY0437364	4946	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2,867.30		
12/19/2019	GL_JOURNAL	0000438705	3075	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	2,867.30			
12/19/2019	GL_JOURNAL	0000438705	11878	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-8,852.46			
12/19/2019	GL_JOURNAL	0000438705	14421	4865423	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	253.79			
12/19/2019	GL_JOURNAL	0000438705	14425	4876335	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	2,904.06			
12/19/2019	GL_JOURNAL	0000438705	14423	4861443	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	2,904.06			
12/20/2019	GL_JOURNAL	0000438781	11607	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	8,852.46			
12/20/2019	GL_JOURNAL	0000438781	2971	4893932	12/20/2019/Transfer	custodial salaries to reverse	0.00	-2,867.30			
12/20/2019	GL_JOURNAL	0000438781	14108	4865423	12/20/2019/Transfer	custodial salaries to reverse	0.00	-253.79			
12/20/2019	GL_JOURNAL	0000438781	14112	4876335	12/20/2019/Transfer	custodial salaries to reverse	0.00	-2,904.06			
12/20/2019	GL_JOURNAL	0000438781	14110	4861443	12/20/2019/Transfer	custodial salaries to reverse	0.00	-2,904.06			
12/30/2019	GL_JOURNAL	PAY0438948	5052	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	130.33		
02/05/2020	GL_JOURNAL	PAY0440902	4698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	2,757.66		
02/26/2020	GL_JOURNAL	PAY0442403	4939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2,987.41		
03/31/2020	GL_JOURNAL	PAY0444290	5075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	5,285.02		
04/28/2020	GL_JOURNAL	PAY0445680	3543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	5,960.79		
05/06/2020	GL_JOURNAL	PAY0446311	592	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	1,007.81		
05/27/2020	GL_JOURNAL	PAY0447626	3508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	5,960.79		
05/27/2020	GL_JOURNAL	ENP0447648	3234	PYE	05/31/2020/GL	Encumbrance Process/169450 ;Salary f	0.00	5,960.79	0.00		
Number of Transactions 31						Totals	20,204.67	79,669.00	0.00	5,960.79	53,503.54

Number of Transactions 31 Account Totals 2000s 20,204.67 79,669.00 0.00 5,960.79 53,503.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3202	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4804		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,492.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6378	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,374.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	7640	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,237.76	
09/25/2019	GL_JOURNAL	PAY0433239	10044	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,255.92	
10/25/2019	GL_JOURNAL	PAY0435218	10902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,255.92	
11/04/2019	GL_JOURNAL	SAL0435730	14429	4876335	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-572.71	
11/04/2019	GL_JOURNAL	SAL0435730	14427	4861443	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-572.71	
11/04/2019	GL_JOURNAL	SAL0435730	11879	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,696.38	
11/04/2019	GL_JOURNAL	SAL0435730	3545	4893932	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-565.46	
11/26/2019	GL_JOURNAL	PAY0437364	10979	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	565.46	
12/19/2019	GL_JOURNAL	0000438705	14429	4876335	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	572.71	
12/19/2019	GL_JOURNAL	0000438705	14427	4861443	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	572.71	
12/19/2019	GL_JOURNAL	0000438705	11879	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,696.38	
12/19/2019	GL_JOURNAL	0000438705	3545	4893932	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	565.46	
12/20/2019	GL_JOURNAL	0000438781	14116	4876335	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-572.71	
12/20/2019	GL_JOURNAL	0000438781	14114	4861443	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-572.71	
12/20/2019	GL_JOURNAL	0000438781	3432	4893932	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-565.46	
12/20/2019	GL_JOURNAL	0000438781	11608	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,696.38	
12/30/2019	GL_JOURNAL	PAY0438948	11189	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	25.70	
02/05/2020	GL_JOURNAL	PAY0440902	10590	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	543.84	
02/26/2020	GL_JOURNAL	PAY0442403	11006	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	589.15	
03/31/2020	GL_JOURNAL	PAY0444290	11229	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,042.26	
04/28/2020	GL_JOURNAL	PAY0445680	8574	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,175.53	
05/06/2020	GL_JOURNAL	PAY0446311	1645	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	177.19	
05/27/2020	GL_JOURNAL	PAY0447626	8508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,175.53	
05/27/2020	GL_JOURNAL	ENP0447648	9534	PYE	05/31/2020/GL	Encumbrance Process/169450 ;PERS_A f		0.00	0.00	1,175.53	0.00	
Number of Transactions 26						Totals		4,912.57	16,492.00	0.00	1,175.53	10,403.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3302	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4805		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,095.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9652	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	538.17
07/30/2019	GL_JOURNAL	PAY0430311	1059	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	43.99
08/27/2019	GL_JOURNAL	PAY0431846	12021	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	480.15
09/25/2019	GL_JOURNAL	PAY0433239	15268	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	487.18
10/25/2019	GL_JOURNAL	PAY0435218	16364	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	487.19

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0077	81507	00	3302	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	14440	4876335	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.11
11/04/2019	GL_JOURNAL	SAL0435730	14441	4876335	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-180.06
11/04/2019	GL_JOURNAL	SAL0435730	14436	4861443	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.11
11/04/2019	GL_JOURNAL	SAL0435730	14437	4861443	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-180.06
11/04/2019	GL_JOURNAL	SAL0435730	4108	4893932	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.57
11/04/2019	GL_JOURNAL	SAL0435730	4109	4893932	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-177.77
11/04/2019	GL_JOURNAL	SAL0435730	11880	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	677.21
11/04/2019	GL_JOURNAL	SAL0435730	14432	4865423	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.68
11/04/2019	GL_JOURNAL	SAL0435730	14433	4865423	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.73
11/26/2019	GL_JOURNAL	PAY0437364	16518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	219.34
12/19/2019	GL_JOURNAL	0000438705	11880	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-677.21
12/19/2019	GL_JOURNAL	0000438705	4108	4893932	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	41.57
12/19/2019	GL_JOURNAL	0000438705	4109	4893932	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	177.77
12/19/2019	GL_JOURNAL	0000438705	14432	4865423	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.68
12/19/2019	GL_JOURNAL	0000438705	14433	4865423	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	15.73
12/19/2019	GL_JOURNAL	0000438705	14440	4876335	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	42.11
12/19/2019	GL_JOURNAL	0000438705	14441	4876335	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	180.06
12/19/2019	GL_JOURNAL	0000438705	14436	4861443	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	42.11
12/19/2019	GL_JOURNAL	0000438705	14437	4861443	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	180.06
12/20/2019	GL_JOURNAL	0000438781	14127	4876335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.11
12/20/2019	GL_JOURNAL	0000438781	14128	4876335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-180.06
12/20/2019	GL_JOURNAL	0000438781	11609	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	677.21
12/20/2019	GL_JOURNAL	0000438781	3988	4893932	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-41.57
12/20/2019	GL_JOURNAL	0000438781	3989	4893932	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-177.77
12/20/2019	GL_JOURNAL	0000438781	14123	4861443	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.11
12/20/2019	GL_JOURNAL	0000438781	14124	4861443	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-180.06
12/20/2019	GL_JOURNAL	0000438781	14119	4865423	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.68
12/20/2019	GL_JOURNAL	0000438781	14120	4865423	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.73
12/30/2019	GL_JOURNAL	PAY0438948	16826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.97
02/05/2020	GL_JOURNAL	PAY0440902	16060	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	210.96
02/26/2020	GL_JOURNAL	PAY0442403	16608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	228.53
03/31/2020	GL_JOURNAL	PAY0444290	16922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	404.30
04/28/2020	GL_JOURNAL	PAY0445680	13388	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	456.00
05/06/2020	GL_JOURNAL	PAY0446311	2601	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	77.11
05/27/2020	GL_JOURNAL	PAY0447626	13313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	455.99
05/27/2020	GL_JOURNAL	ENP0447648	14185	PYE	05/31/2020/GL	Encumbrance Process/169450	;OASDI fo	0.00	0.00	456.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0077	81507	00	3302	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 42 Totals 1,546.00 6,095.00 0.00 456.00 4,093.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	81507	00	3431	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4806	07/01/2019/Load 2019-20 Board-Approved Original Bu				183.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20146	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.16
10/25/2019	GL_JOURNAL	PAY0435218	21379	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.16
11/04/2019	GL_JOURNAL	SAL0435730	11881	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.96
11/04/2019	GL_JOURNAL	SAL0435730	4837	4893932 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.96
11/26/2019	GL_JOURNAL	PAY0437364	21544	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.96
12/19/2019	GL_JOURNAL	0000438705	4837	4893932 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.96
12/19/2019	GL_JOURNAL	0000438705	11881	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.96
12/20/2019	GL_JOURNAL	0000438781	4706	4893932 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.96
12/20/2019	GL_JOURNAL	0000438781	11610	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.96
12/30/2019	GL_JOURNAL	PAY0438948	21920	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.34
03/31/2020	GL_JOURNAL	PAY0444290	22027	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	15.48
04/28/2020	GL_JOURNAL	PAY0445680	18087	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	PAY0447626	18016	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	ENP0447648	18524	PYE 05/31/2020/GL Encumbrance Process/169450 ;VISION f				0.00	0.00	17.44	0.00

Number of Transactions 15 Totals 71.28 183.00 0.00 17.44 94.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	81507	00	3451	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4807	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,545.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24238	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	115.73
10/25/2019	GL_JOURNAL	PAY0435218	25616	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	115.73
11/04/2019	GL_JOURNAL	SAL0435730	5257	4893932 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.01
11/04/2019	GL_JOURNAL	SAL0435730	11882	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	73.01
11/26/2019	GL_JOURNAL	PAY0437364	25802	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	73.01
12/19/2019	GL_JOURNAL	0000438705	11882	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-73.01
12/19/2019	GL_JOURNAL	0000438705	5257	4893932 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3451	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd											
12/20/2019	GL_JOURNAL	0000438781	11611	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	5120	4893932	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22856	PYE	05/31/2020/GL Encumbrance Process/169450 ;DENTAL f				0.00	0.00	

Number of Transactions 15						Totals			613.62	1,545.00	0.00
										152.01	779.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3471	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	4808		07/01/2019/Load 2019-20 Board-Approved Original Bu				31,017.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	11883	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	5675	4893932	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	5675	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	11883	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	5532	4893932	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	11612	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30706	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27163	PYE	05/31/2020/GL Encumbrance Process/169450 ;MEDICA f				0.00	0.00	

Number of Transactions 15						Totals			17,822.09	31,017.00	0.00
										3,002.68	10,192.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	81507	00	3502	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	4809		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0077	81507	00	3502	8100	0000 01000 7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_JOURNAL	PAY0429976	13163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.51	
07/30/2019	GL_JOURNAL	PAY0430311	1967	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	16694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.14	
09/25/2019	GL_JOURNAL	PAY0433239	33184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.19	
10/25/2019	GL_JOURNAL	PAY0435218	34981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.19	
11/04/2019	GL_JOURNAL	SAL0435730	6093	4893932	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	11884	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.43	
11/04/2019	GL_JOURNAL	SAL0435730	14447	4876335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.45	
11/04/2019	GL_JOURNAL	SAL0435730	14445	4861443	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.45	
11/04/2019	GL_JOURNAL	SAL0435730	14443	4865423	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
11/26/2019	GL_JOURNAL	PAY0437364	35269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.43	
12/19/2019	GL_JOURNAL	0000438705	11884	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.43	
12/19/2019	GL_JOURNAL	0000438705	6093	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	14447	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.45	
12/19/2019	GL_JOURNAL	0000438705	14445	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.45	
12/19/2019	GL_JOURNAL	0000438705	14443	4865423	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13	
12/20/2019	GL_JOURNAL	0000438781	14132	4861443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.45	
12/20/2019	GL_JOURNAL	0000438781	14130	4865423	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	14134	4876335	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.45	
12/20/2019	GL_JOURNAL	0000438781	11613	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.43	
12/20/2019	GL_JOURNAL	0000438781	5944	4893932	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.44	
12/30/2019	GL_JOURNAL	PAY0438948	35811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	34944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.38	
02/26/2020	GL_JOURNAL	PAY0442403	35643	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	36109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.65	
04/28/2020	GL_JOURNAL	PAY0445680	31455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.97	
05/06/2020	GL_JOURNAL	PAY0446311	3710	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	31356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	31828	PYE	05/31/2020/GL Encumbrance Process/169450 ;UNEMP fo		0.00	0.00	2.98	0.00	
Number of Transactions 30						Totals	10.27	40.00	0.00	2.98	26.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
06/27/2019	GL BD JRNL	ORG0426912	4810	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,904.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0077	81507	00	3602	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified														
08/07/2019	GL_JOURNAL	PWC0430774	2764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	13.74	
08/07/2019	GL_JOURNAL	PWC0430774	2765	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	168.13	
09/09/2019	GL_JOURNAL	PWC0432315	3198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	150.01	
10/08/2019	GL_JOURNAL	PWC0434047	5024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	152.21	
11/04/2019	GL_JOURNAL	SAL0435730	14449	4865423	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.07	
11/04/2019	GL_JOURNAL	SAL0435730	14453	4876335	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.41	
11/04/2019	GL_JOURNAL	SAL0435730	14451	4861443	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.41	
11/04/2019	GL_JOURNAL	SAL0435730	11885	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	211.58	
11/04/2019	GL_JOURNAL	SAL0435730	6956	4893932	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-68.53	
11/07/2019	GL_JOURNAL	PWC0436058	5702	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	152.21	
12/06/2019	GL_JOURNAL	PWC0437881	5329	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	68.53	
12/19/2019	GL_JOURNAL	0000438705	14449	4865423	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.07	
12/19/2019	GL_JOURNAL	0000438705	6956	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	68.53	
12/19/2019	GL_JOURNAL	0000438705	11885	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-211.58	
12/19/2019	GL_JOURNAL	0000438705	14453	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	69.41	
12/19/2019	GL_JOURNAL	0000438705	14451	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	69.41	
12/20/2019	GL_JOURNAL	0000438781	11614	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	211.58	
12/20/2019	GL_JOURNAL	0000438781	6796	4893932	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-68.53	
12/20/2019	GL_JOURNAL	0000438781	14136	4865423	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.07	
12/20/2019	GL_JOURNAL	0000438781	14140	4876335	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.41	
12/20/2019	GL_JOURNAL	0000438781	14138	4861443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-69.41	
01/08/2020	GL_JOURNAL	PWC0439276	5301	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.11	
02/06/2020	GL_JOURNAL	PWC0441054	5557	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	65.91	
03/09/2020	GL_JOURNAL	PWC0443280	5884	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	71.40	
04/09/2020	GL_JOURNAL	PWC0444791	4697	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	126.31	
05/07/2020	GL_JOURNAL	PWC0446374	3480	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	24.09	
05/07/2020	GL_JOURNAL	PWC0446374	3481	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	142.46	
05/27/2020	GL_JOURNAL	ENP0447648	36499	PYE	05/31/2020/GL Encumbrance Process/169450 ;WKRCMP f				0.00	0.00	0.00	142.46	0.00	
Number of Transactions 29									Totals	625.27	1,904.00	0.00	142.46	1,136.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	81507	00	3702	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	4811							142.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1953	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	1954	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.52	
09/09/2019	GL_JOURNAL	PRM0432314	2142	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.17	
10/08/2019	GL_JOURNAL	PRM0434079	2519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.86	
11/04/2019	GL_JOURNAL	SAL0435730	14457	4876335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
11/04/2019	GL_JOURNAL	SAL0435730	14455	4861443	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
11/04/2019	GL_JOURNAL	SAL0435730	11886	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.99	
11/04/2019	GL_JOURNAL	SAL0435730	7429	4893932	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.79	
11/07/2019	GL_JOURNAL	PRM0436057	2590	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.86	
12/06/2019	GL_JOURNAL	PRM0437879	2597	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.79	
12/19/2019	GL_JOURNAL	0000438705	11886	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-15.99	
12/19/2019	GL_JOURNAL	0000438705	7429	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.79	
12/19/2019	GL_JOURNAL	0000438705	14457	4876335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.17	
12/19/2019	GL_JOURNAL	0000438705	14455	4861443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.17	
12/20/2019	GL_JOURNAL	0000438781	11615	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.99	
12/20/2019	GL_JOURNAL	0000438781	7261	4893932	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.79	
12/20/2019	GL_JOURNAL	0000438781	14144	4876335	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
12/20/2019	GL_JOURNAL	0000438781	14142	4861443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
01/08/2020	GL_JOURNAL	PRM0439275	2571	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PRM0441051	2692	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.57	
03/09/2020	GL_JOURNAL	PRM0443271	2627	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.03	
04/09/2020	GL_JOURNAL	PRM0444790	2703	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.68	
05/07/2020	GL_JOURNAL	PRM0446364	2710	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.04	
05/07/2020	GL_JOURNAL	PRM0446364	2711	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.04	
05/27/2020	GL_JOURNAL	ENP0447648	41159	PYE	05/31/2020/GL Encumbrance Process/169450 ;RM02 for		0.00	0.00	12.04	0.00	
Number of Transactions 26						Totals	37.26	142.00	0.00	12.04	92.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	81507	00	3995	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4812		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.93	
10/25/2019	GL_JOURNAL	PAY0435218	40029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.93	
11/04/2019	GL_JOURNAL	SAL0435730	6525	4893932	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.47	
11/04/2019	GL_JOURNAL	SAL0435730	11887	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.47	
11/26/2019	GL_JOURNAL	PAY0437364	40330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0077	81507	00	3995	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	11887	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.47		
12/19/2019	GL_JOURNAL	0000438705	6525	4893932	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.47		
12/20/2019	GL_JOURNAL	0000438781	6370	4893932	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.47		
12/20/2019	GL_JOURNAL	0000438781	11616	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.47		
12/30/2019	GL_JOURNAL	PAY0438948	40939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.20		
02/26/2020	GL_JOURNAL	PAY0442403	40742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.66		
03/31/2020	GL_JOURNAL	PAY0444290	41247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.30		
04/28/2020	GL_JOURNAL	PAY0445680	36198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.30		
05/27/2020	GL_JOURNAL	PAY0447626	36096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.30		
05/27/2020	GL_JOURNAL	ENP0447648	45596	PYE	05/31/2020/GL Encumbrance Process/169450 ;LIFE for		0.00	0.00	9.48	0.00		
Number of Transactions 16						Totals	61.43	127.00	0.00	9.48	56.09	
Number of Transactions 214						Account	Totals 3000s	25,699.79	57,545.00	0.00	4,970.62	26,874.59
Number of Transactions 245						Resource	Totals 81507	45,904.46	137,214.00	0.00	10,931.41	80,378.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	25		09/24/2019/Transfer appropriations to distribute c		30,339.00	0.00	0.00	0.00		
02/25/2020	GL_BD_JRNL	0000442388	4		02/25/2020/Transfer of appropriations to realign t		-230.00	0.00	0.00	0.00		
02/26/2020	GL_BD_JRNL	0000442547	1		02/26/2020/Transfer appropriations for dept 0077 r		-650.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	38		03/31/2020/Transfer appropriations for ABS deposit		3,300.00	0.00	0.00	0.00		
04/13/2020	GL_BD_JRNL	0000444952	4		04/13/2020/Transfer of appropriations to realign t		-3,000.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	29,759.00	29,759.00	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>				
0077	96000	00	4301	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	161.63	0.00		
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	161.63	0.00		

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

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. 169
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>			
0077	96000	00	4301	3140	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120	Cardiac Science G3 Pediatric		0.00	0.00	-161.63	0.00
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120	Cardiac Science G3 Pediatric		0.00	0.00	-161.63	0.00
07/26/2019	GL_BD_JRNL	0000429978	225		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	226		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	96000	00	4491	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized												
02/25/2020	REQ_PREENC	REQ440724	1		B & H Photo Video, Inc./149770/Item No:	BOS1PSWB		0.00	649.95	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442547	2		02/26/2020/Transfer appropriations for dept 0077 r			650.00	0.00	0.00	0.00	
02/28/2020	PO_POENC	0000364767	1	RREQ440724	B & H PHOTO VI/PA SYSTEM BOSE S1 PRO PERFORMANCE P			0.00	-649.95	0.00	0.00	
02/28/2020	PO_POENC	0000364767	1	RREQ440724	B & H PHOTO VI/PA SYSTEM BOSE S1 PRO PERFORMANCE P			0.00	0.00	700.32	0.00	
04/13/2020	GL_BD_JRNL	0000444952	5		04/13/2020/Transfer of appropriations to realign t			75.00	0.00	0.00	0.00	
05/26/2020	AP_VOUCHER	01133132	1	P0000364767	B & H PHOTO VI/PA SYSTEM BOSE S1 PRO PERFORMA			0.00	0.00	0.00	700.32	
05/26/2020	AP_VOUCHER	01133132	1	P0000364767	B & H PHOTO VI/PA SYSTEM BOSE S1 PRO PERFORMA			0.00	0.00	-700.32	0.00	
Number of Transactions 7							Totals	24.68	725.00	0.00	0.00	700.32

Number of Transactions 18 Account Totals 4000s 29,783.68 30,484.00 0.00 0.00 700.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
02/10/2020	GL_BD_JRNL	0000441245	1		01/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	186	43988	01/31/2020/Field Trips: January 2020/Sipe/Holcomb			0.00	0.00	0.00	230.00
02/25/2020	GL_BD_JRNL	0000442388	5		02/25/2020/Transfer of appropriations to realign t			230.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	272	43989	02/29/2020/Field Trips: February 2020/Caron/Balas.			0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	273	43990	02/29/2020/Field Trips: February 2020/Vasquez-Magr			0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	274	44494	02/29/2020/Field Trips: February 2020/Selleck/Miss			0.00	0.00	0.00	460.00
04/13/2020	GL_BD_JRNL	0000444952	6		04/13/2020/Transfer of appropriations to realign t			1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 7									Totals	80.00	1,230.00	0.00	0.00	1,150.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	96000	00	5841	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5841 - Software License															
03/06/2020	GL_BD_JRNL	0000443206	1						0.00		0.00	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441929	1						0.00		1,500.00	0.00	0.00		
03/10/2020	PO_POENC	0000365382	1	RREQ441929	LEARNING U-001/Student Annual License - Access to				0.00		0.00	1,500.00	0.00		
03/10/2020	PO_POENC	0000365382	1	RREQ441929	LEARNING U-001/Student Annual License - Access to				0.00		-1,500.00	0.00	0.00		
03/13/2020	REQ_PREENC	REQ442726	1		BrainPOP LLC/149770/BrianPOP and BrainPOP Jr. lice				0.00		405.00	0.00	0.00		
03/16/2020	PO_POENC	0000365784	1	RREQ442726	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teacher A				0.00		0.00	405.00	0.00		
03/16/2020	PO_POENC	0000365784	1	RREQ442726	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teacher A				0.00		0.00	405.00	0.00		
03/16/2020	PO_POENC	0000365784	1	RREQ442726	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teacher A				0.00		0.00	0.00	0.00		
03/16/2020	PO_POENC	0000365784	1	RREQ442726	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teacher A				0.00		0.00	-405.00	0.00		
03/16/2020	PO_POENC	0000365784	1	RREQ442726	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teacher A				0.00		-405.00	0.00	0.00		
03/26/2020	AP_VOUCHER	01124461	1	P0000365784	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teac				0.00		0.00	0.00	405.00		
03/26/2020	AP_VOUCHER	01124461	1	P0000365784	BRAINPOP L-001/BrianPOP and BrainPOP Jr. Teac				0.00		0.00	-405.00	0.00		
04/13/2020	GL_BD_JRNL	0000444952	7		04/13/2020/Transfer of appropriations to realign t				1,925.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	20.00	1,925.00	0.00	1,500.00	405.00	
Number of Transactions 20									Account	Totals 5000s	100.00	3,155.00	0.00	1,500.00	1,555.00
Number of Transactions 38									Resource	Totals 96000	29,883.68	33,639.00	0.00	1,500.00	2,255.32
Number of Transactions 4,006									Dept	Totals 0077	69,053.16	4,347,854.00	0.00	380,021.62	3,898,779.22
Number of Transactions 4,006									Report	Totals	69,053.16	4,347,854.00	0.00	380,021.62	3,898,779.22

End of Report