

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 = '0078' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0078	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
09/06/2019	GL_BD_JRNL	0000432274	222		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	441	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
10/25/2019	GL_JOURNAL	PAY0435218	2185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,125.18	
10/30/2019	GL_BD_JRNL	0000435461	14		10/30/2019/Transfer of appropriations for Dailard	-2,750.00		0.00	0.00	0.00	
10/30/2019	GL_BD_JRNL	0000435466	2		10/30/2019/Transfer of appropriations for Dailard	5,500.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1126	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	964.44	
11/26/2019	GL_JOURNAL	PAY0437364	2224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,285.92	
12/30/2019	GL_JOURNAL	PAY0438948	2340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,607.40	
01/07/2020	GL_JOURNAL	PAY0439222	760	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74	
01/17/2020	GL_JOURNAL	PAY0439984	39	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,000.14	
02/06/2020	GL_JOURNAL	PAY0441034	1077	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1191	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	2347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	343.18	
05/06/2020	GL_JOURNAL	PAY0446311	252	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	166.69	
05/13/2020	GL_BD_JRNL	0000446765	1		05/13/2020/Transfer of appropriations for 0078 Da	4,696.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	0.51	7,446.00	0.00	0.00	7,445.49
0078	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly						
08/27/2019	GL_BD_JRNL	0000431850	72		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	251.43	
09/06/2019	GL_JOURNAL	PAY0432272	605	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,941.76	
10/30/2019	GL_BD_JRNL	0000435461	8		10/30/2019/Transfer of appropriations for Dailard	2,193.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1516	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	182.45	
05/06/2020	GL_JOURNAL	PAY0446311	448	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	227.04	
05/13/2020	GL_BD_JRNL	0000446765	2		05/13/2020/Transfer of appropriations for 0078 Da	410.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.32	2,603.00	0.00	0.00	2,602.68
Number of Transactions 24						Account Totals 1000s	0.83	10,049.00	0.00	0.00	10,048.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0078	00000	00	2151	1110	5770	01000	4262	2020					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	627						1,000.00	0.00			
										0.00			
09/06/2019	GL_JOURNAL	PAY0432272	761	PAYROLL					0.00	0.00			
										19.83			
09/25/2019	GL_JOURNAL	PAY0433239	3904	PAYROLL					0.00	0.00			
										317.08			
11/26/2019	GL_JOURNAL	PAY0437364	4410	PAYROLL					0.00	0.00			
										813.19			
12/30/2019	GL_JOURNAL	PAY0438948	4530	PAYROLL					0.00	0.00			
										98.50			
05/13/2020	GL_BD_JRNL	0000446765	3						249.00	0.00			
										0.00			

Number of Transactions 6							Totals		0.40	1,249.00	0.00	0.00	1,248.60
<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>					
0078	00000	00	2281	2420	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	628						1,500.00	0.00			
										0.00			

Number of Transactions 1							Totals		1,500.00	1,500.00	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>					
0078	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
12/05/2019	GL_BD_JRNL	0000437832	43						0.00	0.00			
										0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1985	PAYROLL					0.00	0.00			
										326.82			
02/05/2020	GL_JOURNAL	PAY0440902	6871	PAYROLL					0.00	0.00			
										86.87			
03/06/2020	GL_JOURNAL	PAY0443211	2634	PAYROLL					0.00	0.00			
										74.46			
03/31/2020	GL_JOURNAL	PAY0444290	7264	PAYROLL					0.00	0.00			
										65.16			
05/13/2020	GL_BD_JRNL	0000446765	4						553.00	0.00			
										0.00			

Number of Transactions 6							Totals		-0.31	553.00	0.00	0.00	553.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	2454	3110	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	626						500.00	0.00			
										0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2810	PAYROLL					0.00	0.00			
										147.53			
11/26/2019	GL_JOURNAL	PAY0437364	7224	PAYROLL					0.00	0.00			
										46.10			
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>				
0078	00000	00	2454	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
01/07/2020	GL_JOURNAL	PAY0439222	1827	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	36.88		
02/05/2020	GL_JOURNAL	PAY0440902	6937	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	19.12		
02/06/2020	GL_JOURNAL	PAY0441034	2679	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	95.62		
02/26/2020	GL_JOURNAL	PAY0442403	7209	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	76.49		
03/06/2020	GL_JOURNAL	PAY0443211	2767	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	114.74		
03/31/2020	GL_JOURNAL	PAY0444290	7356	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	28.69		
05/13/2020	GL_BD_JRNL	0000446765	5		05/13/2020/Transfer of appropriations	for 0078 Da		66.00	0.00	0.00		

Number of Transactions 10						Totals		0.83	566.00	0.00	0.00	565.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	2456	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	629		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,500.00	0.00	0.00	0.00	
05/13/2020	GL_BD_JRNL	0000446765	6		05/13/2020/Transfer of appropriations	for 0078 Da		-401.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		1,099.00	1,099.00	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>				
0078	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	630		07/01/2019/Load 2019-20 Board-Approved	Original Bu		5,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1771	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	369.94	
10/30/2019	GL_BD_JRNL	0000435461	3		10/30/2019/Transfer of appropriations for Dailard			-2,044.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3073	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	168.48	
11/26/2019	GL_JOURNAL	PAY0437364	7669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.47	
12/30/2019	GL_JOURNAL	PAY0438948	7802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	137.55	
01/07/2020	GL_JOURNAL	PAY0439222	1976	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	58.95	
02/05/2020	GL_JOURNAL	PAY0440902	7361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	287.94	
02/06/2020	GL_JOURNAL	PAY0441034	2908	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	251.23	
02/26/2020	GL_JOURNAL	PAY0442403	7642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	122.22	
03/06/2020	GL_JOURNAL	PAY0443211	2989	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	176.54	
03/31/2020	GL_JOURNAL	PAY0444290	7800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	88.27	
05/13/2020	GL_BD_JRNL	0000446765	7		05/13/2020/Transfer of appropriations	for 0078 Da		-1,107.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00000	00	2951	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

Number of Transactions 13 Totals 0.41 1,849.00 0.00 0.00 1,848.59

Number of Transactions 38 Account Totals 2000s 2,600.33 6,816.00 0.00 0.00 4,215.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	162	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	164.93
10/30/2019	GL_BD_JRNL	0000435461	15	10/30/2019/Transfer of appropriations for Dailard				-470.00	0.00	0.00	0.00	0.00
10/30/2019	GL_BD_JRNL	0000435466	3	10/30/2019/Transfer of appropriations for Dailard				940.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3281	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	8085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	219.90
12/30/2019	GL_JOURNAL	PAY0438948	8243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	247.38
01/07/2020	GL_JOURNAL	PAY0439222	2122	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	27.49
01/17/2020	GL_JOURNAL	PAY0439984	194	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-26.17
02/05/2020	GL_JOURNAL	PAY0440902	7761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	171.03
02/06/2020	GL_JOURNAL	PAY0441034	3102	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	8245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	30.18
05/13/2020	GL_BD_JRNL	0000446765	9	05/13/2020/Transfer of appropriations for 0078 Da				500.00	0.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.87 970.00 0.00 0.00 969.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3101	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431850	73	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	42.99
09/06/2019	GL_JOURNAL	PAY0432272	1874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	332.04
10/30/2019	GL_BD_JRNL	0000435461	9	10/30/2019/Transfer of appropriations for Dailard				375.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3280	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	31.20
05/06/2020	GL_JOURNAL	PAY0446311	1330	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	38.82

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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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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>					
	0078	00000	00	3101	2495	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
05/13/2020	GL_BD_JRNL	0000446765	8		05/13/2020/Transfer of appropriations for 0078 Da					71.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.95	446.00	0.00	0.00	445.05
	<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>					
	0078	00000	00	3202	1110	5770	01000	4262	2020					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4813		07/01/2019/Load 2019-20 Board-Approved Original Bu					207.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2405	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	3.91	
Number of Transactions 2									Totals	203.09	207.00	0.00	0.00	3.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	00	3202	2420	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4814		07/01/2019/Load 2019-20 Board-Approved Original Bu					311.00	0.00	0.00	0.00	
05/13/2020	GL_BD_JRNL	0000446765	10		05/13/2020/Transfer of appropriations for 0078 Da					-311.00	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>					
	0078	00000	00	3202	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4815		07/01/2019/Load 2019-20 Board-Approved Original Bu					311.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	17.13	
03/06/2020	GL_JOURNAL	PAY0443211	4403	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	14.68	
03/31/2020	GL_JOURNAL	PAY0444290	11236	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12.85	
05/13/2020	GL_BD_JRNL	0000446765	11		05/13/2020/Transfer of appropriations for 0078 Da					-266.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.34	45.00	0.00	0.00	44.66
	<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>					
	0078	00000	00	3202	3110	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
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>				
0078	00000	00	3202	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4816									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			104.00					
11/07/2019	GL_JOURNAL	PAY0436036	4435	PAYROLL			0.00	0.00	0.00			
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					29.10			
11/26/2019	GL_JOURNAL	PAY0437364	10987	PAYROLL			0.00	0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					9.09			
01/07/2020	GL_JOURNAL	PAY0439222	2881	PAYROLL			0.00	0.00	0.00			
				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					7.27			
02/05/2020	GL_JOURNAL	PAY0440902	10598	PAYROLL			0.00	0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					3.77			
02/06/2020	GL_JOURNAL	PAY0441034	4267	PAYROLL			0.00	0.00	0.00			
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					18.86			
02/26/2020	GL_JOURNAL	PAY0442403	11013	PAYROLL			0.00	0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					15.08			
03/06/2020	GL_JOURNAL	PAY0443211	4404	PAYROLL			0.00	0.00	0.00			
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					22.63			
03/31/2020	GL_JOURNAL	PAY0444290	11238	PAYROLL			0.00	0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					5.66			
05/13/2020	GL_BD_JRNL	0000446765	12				8.00	0.00	0.00			
				05/13/2020/Transfer of appropriations for 0078 Da					0.00			
Number of Transactions 10							Totals	0.54	112.00	0.00	0.00	111.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4817									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,035.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2404	PAYROLL			0.00	0.00	0.00			
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					58.19			
10/30/2019	GL_BD_JRNL	0000435461	4				-403.00	0.00	0.00			
				10/30/2019/Transfer of appropriations for Dailard					0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11244	PAYROLL			0.00	0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					16.07			
05/13/2020	GL_BD_JRNL	0000446765	13				-557.00	0.00	0.00			
				05/13/2020/Transfer of appropriations for 0078 Da					0.00			
Number of Transactions 5							Totals	0.74	75.00	0.00	0.00	74.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	3301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/06/2019	GL_BD_JRNL	0000432274	223						
				08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2930	PAYROLL			0.00	0.00	0.00
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					9.32
10/07/2019	GL_JOURNAL	PAY0433982	4528	PAYROLL			0.00	0.00	0.00
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					9.32
10/25/2019	GL_JOURNAL	PAY0435218	13572	PAYROLL			0.00	0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					16.31
10/30/2019	GL_BD_JRNL	0000435461	16				-39.00	0.00	0.00
				10/30/2019/Transfer of appropriations for Dailard					0.00
10/30/2019	GL_BD_JRNL	0000435466	4				78.00	0.00	0.00
				10/30/2019/Transfer of appropriations for Dailard					0.00
11/07/2019	GL_JOURNAL	PAY0436036	5130	PAYROLL			0.00	0.00	0.00
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					13.99
11/26/2019	GL_JOURNAL	PAY0437364	13644	PAYROLL			0.00	0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					18.64

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

Page No. 7
Run Date 05/31/2020
Run Time 20:03:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
12/30/2019	GL_JOURNAL	PAY0438948	13872	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.31		
01/07/2020	GL_JOURNAL	PAY0439222	3303	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	PAY0439984	229	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-2.33		
02/05/2020	GL_JOURNAL	PAY0440902	13248	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.51		
02/06/2020	GL_JOURNAL	PAY0441034	4949	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-7.25		
03/06/2020	GL_JOURNAL	PAY0443211	5042	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42		
03/31/2020	GL_JOURNAL	PAY0444290	13934	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.98		
05/06/2020	GL_JOURNAL	PAY0446311	2148	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.42		
05/13/2020	GL_BD_JRNL	0000446765	15		05/13/2020/Transfer of appropriations	for 0078 Da		69.00	0.00	0.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 17							Totals		0.03	108.00	0.00	0.00	107.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	3301	2495	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
08/27/2019	GL_BD_JRNL	0000431850	74		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10041	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.64		
09/06/2019	GL_JOURNAL	PAY0432272	2929	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	28.16		
10/30/2019	GL_BD_JRNL	0000435461	10		10/30/2019/Transfer of appropriations	for Dailard		31.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5129	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.65		
05/06/2020	GL_JOURNAL	PAY0446311	2146	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	3.28		
05/13/2020	GL_BD_JRNL	0000446765	14		05/13/2020/Transfer of appropriations	for 0078 Da		7.00	0.00	0.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 7							Totals		0.27	38.00	0.00	0.00	37.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	3302	1110	5770	01000	4262	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4818		07/01/2019/Load 2019-20 Board-Approved	Original Bu		77.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3637	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.52		
09/25/2019	GL_JOURNAL	PAY0433239	15290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	24.26		
11/26/2019	GL_JOURNAL	PAY0437364	16540	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	62.21		
12/30/2019	GL_JOURNAL	PAY0438948	16846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.53		
05/13/2020	GL_BD_JRNL	0000446765	17		05/13/2020/Transfer of appropriations	for 0078 Da		19.00	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>				
0078	00000	00	3302	1110	5770	01000	4262	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 6							Totals	0.48	96.00	0.00	0.00	95.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3302	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4819	07/01/2019/Load 2019-20 Board-Approved Original Bu			115.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	115.00	115.00	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>				
0078	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4820	07/01/2019/Load 2019-20 Board-Approved Original Bu			115.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	4812	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	4.74		
02/05/2020	GL_JOURNAL	PAY0440902	16067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.49		
03/06/2020	GL_JOURNAL	PAY0443211	6529	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	5.70		
03/31/2020	GL_JOURNAL	PAY0444290	16930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.87		
Number of Transactions 5							Totals	93.20	115.00	0.00	0.00	21.80
<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>				
0078	00000	00	3302	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4821	07/01/2019/Load 2019-20 Board-Approved Original Bu			38.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6542	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.28		
11/26/2019	GL_JOURNAL	PAY0437364	16527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.53		
01/07/2020	GL_JOURNAL	PAY0439222	4284	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.82		
02/05/2020	GL_JOURNAL	PAY0440902	16069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.47		
02/06/2020	GL_JOURNAL	PAY0441034	6370	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	7.32		
02/26/2020	GL_JOURNAL	PAY0442403	16616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.85		
03/06/2020	GL_JOURNAL	PAY0443211	6530	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.78		
03/31/2020	GL_JOURNAL	PAY0444290	16932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.20		
05/13/2020	GL_BD_JRNL	0000446765	16	05/13/2020/Transfer of appropriations for 0078 Da			6.00	0.00	0.00	0.00		

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

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>		
0078	00000	00	3302	3110	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 0.75 44.00 0.00 0.00 43.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3302	8300	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	4822	07/01/2019/Load 2019-20 Board-Approved Original Bu				383.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3636	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	28.31
10/30/2019	GL_BD_JRNL	0000435461	5	10/30/2019/Transfer of appropriations for Dailard				-156.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6545	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	12.89
11/26/2019	GL_JOURNAL	PAY0437364	16533	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.34
12/30/2019	GL_JOURNAL	PAY0438948	16840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.53
01/07/2020	GL_JOURNAL	PAY0439222	4285	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	4.50
02/05/2020	GL_JOURNAL	PAY0440902	16074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	22.03
02/06/2020	GL_JOURNAL	PAY0441034	6371	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	19.22
02/26/2020	GL_JOURNAL	PAY0442403	16621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.35
03/06/2020	GL_JOURNAL	PAY0443211	6532	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	13.51
03/31/2020	GL_JOURNAL	PAY0444290	16938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.75

Number of Transactions 12 Totals 85.57 227.00 0.00 0.00 141.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	224	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4655	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	32178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.57
10/30/2019	GL_BD_JRNL	0000435461	17	10/30/2019/Transfer of appropriations for Dailard				-1.00	0.00	0.00	0.00
10/30/2019	GL_BD_JRNL	0000435466	5	10/30/2019/Transfer of appropriations for Dailard				2.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8017	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	32382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.64
12/30/2019	GL_JOURNAL	PAY0438948	32846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.80
01/07/2020	GL_JOURNAL	PAY0439222	5229	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
01/17/2020	GL_JOURNAL	PAY0439984	435	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0078	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32120	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	7736	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.25	
03/06/2020	GL_JOURNAL	PAY0443211	7893	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	33107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.17	
05/06/2020	GL_JOURNAL	PAY0446311	3260	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.08	
05/13/2020	GL_BD_JRNL	0000446765	20		05/13/2020/Transfer of appropriations	for 0078 Da		3.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.29	4.00	0.00	0.00	3.71
<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>				
0078	00000	00	3501	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_BD_JRNL	0000431850	75		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14705	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12	
09/06/2019	GL_JOURNAL	PAY0432272	4654	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.95	
10/30/2019	GL_BD_JRNL	0000435461	11		10/30/2019/Transfer of appropriations	for Dailard		1.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8016	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.10	
05/06/2020	GL_JOURNAL	PAY0446311	3258	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.09	
05/13/2020	GL_BD_JRNL	0000446765	18		05/13/2020/Transfer of appropriations	for 0078 Da		1.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.74	2.00	0.00	0.00	1.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3501	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/30/2019	GL_BD_JRNL	0000435461	6		10/30/2019/Transfer of appropriations	for Dailard		-1.00	0.00	0.00	0.00	
05/13/2020	GL_BD_JRNL	0000446765	19		05/13/2020/Transfer of appropriations	for 0078 Da		1.00	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>				
0078	00000	00	3502	1110	5770	01000	4262	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4823		07/01/2019/Load 2019-20 Board-Approved	Original Bu		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

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3502	1110	5770	01000	4262	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5362	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33206	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	35291	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	35831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.05	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	0.38	1.00	0.00	0.00	0.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3502	2420	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4824		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4825		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7027	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.17	
02/05/2020	GL_JOURNAL	PAY0440902	34951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04	
03/06/2020	GL_JOURNAL	PAY0443211	9378	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	36117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.03	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	0.73	1.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	3502	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	92		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9425	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
01/07/2020	GL_JOURNAL	PAY0439222	6210	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	34953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.01	
02/06/2020	GL_JOURNAL	PAY0441034	9150	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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	
02/26/2020	GL_JOURNAL	PAY0442403	35651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.04	
03/06/2020	GL_JOURNAL	PAY0443211	9379	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.01	
05/13/2020	GL_BD_JRNL	0000446765	21		05/13/2020/Transfer of appropriations for 0078 Da	1.00	0.00	0.00	0.00	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 10						Totals	0.73	1.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4826						07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5361	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18				
11/07/2019	GL_JOURNAL	PAY0436036	9428	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.09				
11/26/2019	GL_JOURNAL	PAY0437364	35284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.09				
12/30/2019	GL_JOURNAL	PAY0438948	35825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.07				
01/07/2020	GL_JOURNAL	PAY0439222	6211	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.03				
02/05/2020	GL_JOURNAL	PAY0440902	34958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.14				
02/06/2020	GL_JOURNAL	PAY0441034	9151	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.12				
02/26/2020	GL_JOURNAL	PAY0442403	35656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.06				
03/06/2020	GL_JOURNAL	PAY0443211	9381	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.09				
03/31/2020	GL_JOURNAL	PAY0444290	36125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.04				
Number of Transactions 11						Totals	2.09	3.00	0.00	0.00	0.91		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	83						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	342	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37				
10/08/2019	GL_JOURNAL	PWC0434047	555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37				
10/30/2019	GL_BD_JRNL	0000435461	18		10/30/2019/Transfer of appropriations for Dailard	-66.00	0.00	0.00	0.00				
10/30/2019	GL_BD_JRNL	0000435466	6		10/30/2019/Transfer of appropriations for Dailard	132.00	0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	620	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	621	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	26.89				
12/06/2019	GL_JOURNAL	PWC0437881	558	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	30.73				

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0078	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	573	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	38.42	
01/08/2020	GL_JOURNAL	PWC0439276	574	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	583	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-11.95	
02/06/2020	GL_JOURNAL	PWC0441054	584	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-3.84	
02/06/2020	GL_JOURNAL	PWC0441054	585	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	634	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	522	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	8.20	
05/07/2020	GL_JOURNAL	PWC0446374	380	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.98	
05/13/2020	GL_BD_JRNL	0000446765	23		05/13/2020/Transfer of appropriations for 0078 Da		112.00		0.00	0.00	
Number of Transactions 17						Totals	0.06	178.00	0.00	0.00	177.94
09/09/2019	GL_BD_JRNL	0000432316	84		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	343	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	46.41	
09/09/2019	GL_JOURNAL	PWC0432315	344	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	6.01	
10/30/2019	GL_BD_JRNL	0000435461	12		10/30/2019/Transfer of appropriations for Dailard		52.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	622	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	4.36	
05/07/2020	GL_JOURNAL	PWC0446374	381	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	5.43	
05/13/2020	GL_BD_JRNL	0000446765	22		05/13/2020/Transfer of appropriations for 0078 Da		11.00		0.00	0.00	
Number of Transactions 7						Totals	0.79	63.00	0.00	0.00	62.21
06/27/2019	GL_BD_JRNL	ORG0426912	4827		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.47	
10/08/2019	GL_JOURNAL	PWC0434047	5025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	7.58	
12/06/2019	GL_JOURNAL	PWC0437881	5330	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	19.44	
01/08/2020	GL_JOURNAL	PWC0439276	5302	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2.35	
05/13/2020	GL_BD_JRNL	0000446765	25		05/13/2020/Transfer of appropriations for 0078 Da		6.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00000	00	3602	1110	5770	01000	4262	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

Number of Transactions 6 Totals 0.16 30.00 0.00 0.00 29.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3602	2420	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	4828	07/01/2019/Load 2019-20 Board-Approved Original Bu			36.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 36.00 36.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3602	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	4829	07/01/2019/Load 2019-20 Board-Approved Original Bu			36.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5331	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.81
02/06/2020	GL_JOURNAL	PWC0441054	5558	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.08
03/09/2020	GL_JOURNAL	PWC0443280	5885	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.78
04/09/2020	GL_JOURNAL	PWC0444791	4698	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.56

Number of Transactions 5 Totals 22.77 36.00 0.00 0.00 13.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3602	3110	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	4830	07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5703	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.53
12/06/2019	GL_JOURNAL	PWC0437881	5332	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.10
01/08/2020	GL_JOURNAL	PWC0439276	5303	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.88
02/06/2020	GL_JOURNAL	PWC0441054	5559	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.46
02/06/2020	GL_JOURNAL	PWC0441054	5560	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.29
03/09/2020	GL_JOURNAL	PWC0443280	5886	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.83
03/09/2020	GL_JOURNAL	PWC0443280	5887	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.74
04/09/2020	GL_JOURNAL	PWC0444791	4699	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.69
05/13/2020	GL_BD_JRNL	0000446765	24	05/13/2020/Transfer of appropriations for 0078 Da			2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0078	00000	00	3602	3110	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 10									Totals	0.48	14.00	0.00	0.00	13.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	4831							120.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	8.84		
10/30/2019	GL_BD_JRNL	0000435461	7		10/30/2019/Transfer of appropriations for Dailard					-48.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5704	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	4.03		
12/06/2019	GL_JOURNAL	PWC0437881	5333	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	4.48		
01/08/2020	GL_JOURNAL	PWC0439276	5304	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.41		
01/08/2020	GL_JOURNAL	PWC0439276	5305	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.29		
02/06/2020	GL_JOURNAL	PWC0441054	5561	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	6.00		
02/06/2020	GL_JOURNAL	PWC0441054	5562	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	6.88		
03/09/2020	GL_JOURNAL	PWC0443280	5888	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.92		
03/09/2020	GL_JOURNAL	PWC0443280	5889	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	4.22		
04/09/2020	GL_JOURNAL	PWC0444791	4700	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.11		
Number of Transactions 12									Totals	27.82	72.00	0.00	0.00	44.18	
Number of Transactions 219									Account	Totals 3000s	595.87	3,040.00	0.00	0.00	2,444.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	93		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,495.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	93		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,495.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	379		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,979.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339322	11	No REQ.	STAPLES DC-001/Sustainable Earth By Staples Filler					0.00	0.00	24.55	0.00		
07/12/2019	PO_POENC	0000339322	11	No REQ.	STAPLES DC-001/Sustainable Earth By Staples Filler					0.00	0.00	24.55	0.00		
07/12/2019	PO_POENC	0000339322	11	No REQ.	STAPLES DC-001/Sustainable Earth By Staples Filler					0.00	0.00	-24.55	0.00		
07/12/2019	PO_POENC	0000339322	11	No REQ.	STAPLES DC-001/Sustainable Earth By Staples Filler					0.00	0.00	-24.55	0.00		
07/12/2019	PO_POENC	0000340987	1	No REQ.	STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr					0.00	0.00	45.36	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000340987	1	No REQ.	STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr		0.00		0.00
07/12/2019	PO_POENC	0000340987	1	No REQ.	STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr		0.00		0.00
07/12/2019	PO_POENC	0000340987	1	No REQ.	STAPLES DC-001/Band-Aid Brand Flexible Fabric Extr		0.00		0.00
10/03/2019	REQ_PREENC	REQ430330	1		Staples Contract & Commercial Inc/105378/Staples R		0.00	10.65	0.00
10/03/2019	REQ_PREENC	REQ430330	1		Staples Contract & Commercial Inc/105378/Staples R		0.00	10.65	0.00
10/03/2019	REQ_PREENC	REQ430330	1		Staples Contract & Commercial Inc/105378/Staples R		0.00	-10.65	0.00
10/03/2019	REQ_PREENC	REQ430330	2		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	64.05	0.00
10/03/2019	REQ_PREENC	REQ430330	2		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	64.05	0.00
10/03/2019	REQ_PREENC	REQ430330	2		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	-64.05	0.00
10/03/2019	REQ_PREENC	REQ430330	3		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	58.92	0.00
10/03/2019	REQ_PREENC	REQ430330	3		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	58.92	0.00
10/03/2019	REQ_PREENC	REQ430330	3		Staples Contract & Commercial Inc/105378/Pacon 16"		0.00	-58.92	0.00
10/03/2019	REQ_PREENC	REQ430330	4		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	51.24	0.00
10/03/2019	REQ_PREENC	REQ430330	4		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	51.24	0.00
10/03/2019	REQ_PREENC	REQ430330	4		Staples Contract & Commercial Inc/105378/Pacon 32"		0.00	-51.24	0.00
10/03/2019	REQ_PREENC	REQ430330	5		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	12.50	0.00
10/03/2019	REQ_PREENC	REQ430330	5		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	12.50	0.00
10/03/2019	REQ_PREENC	REQ430330	5		Staples Contract & Commercial Inc/105378/Pacon Sen		0.00	-12.50	0.00
10/03/2019	REQ_PREENC	REQ430330	6		Staples Contract & Commercial Inc/105378/Staples B		0.00	18.00	0.00
10/03/2019	REQ_PREENC	REQ430330	6		Staples Contract & Commercial Inc/105378/Staples B		0.00	18.00	0.00
10/03/2019	REQ_PREENC	REQ430330	6		Staples Contract & Commercial Inc/105378/Staples B		0.00	-18.00	0.00
10/03/2019	REQ_PREENC	REQ430330	7		Staples Contract & Commercial Inc/105378/Staples I		0.00	14.12	0.00
10/03/2019	REQ_PREENC	REQ430330	7		Staples Contract & Commercial Inc/105378/Staples I		0.00	14.12	0.00
10/03/2019	REQ_PREENC	REQ430330	7		Staples Contract & Commercial Inc/105378/Staples I		0.00	-14.12	0.00
10/03/2019	REQ_PREENC	REQ430330	8		Staples Contract & Commercial Inc/105378/ACCO Medi		0.00	11.35	0.00
10/03/2019	REQ_PREENC	REQ430330	8		Staples Contract & Commercial Inc/105378/ACCO Medi		0.00	11.35	0.00
10/03/2019	REQ_PREENC	REQ430330	8		Staples Contract & Commercial Inc/105378/ACCO Medi		0.00	-11.35	0.00
10/03/2019	REQ_PREENC	REQ430330	9		Staples Contract & Commercial Inc/105378/Staples S		0.00	17.04	0.00
10/03/2019	REQ_PREENC	REQ430330	9		Staples Contract & Commercial Inc/105378/Staples S		0.00	17.04	0.00
10/03/2019	REQ_PREENC	REQ430330	9		Staples Contract & Commercial Inc/105378/Staples S		0.00	-17.04	0.00
10/03/2019	REQ_PREENC	REQ430330	10		Staples Contract & Commercial Inc/105378/Swingline		0.00	21.95	0.00
10/03/2019	REQ_PREENC	REQ430330	10		Staples Contract & Commercial Inc/105378/Swingline		0.00	21.95	0.00
10/03/2019	REQ_PREENC	REQ430330	10		Staples Contract & Commercial Inc/105378/Swingline		0.00	-21.95	0.00
10/03/2019	REQ_PREENC	REQ430330	11		Staples Contract & Commercial Inc/105378/Pacon Sun		0.00	55.80	0.00
10/03/2019	REQ_PREENC	REQ430330	11		Staples Contract & Commercial Inc/105378/Pacon Sun		0.00	55.80	0.00
10/03/2019	REQ_PREENC	REQ430330	11		Staples Contract & Commercial Inc/105378/Pacon Sun		0.00	-55.80	0.00
10/03/2019	REQ_PREENC	REQ430330	12		Staples Contract & Commercial Inc/105378/Pacon Tru		0.00	33.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/03/2019	REQ_PREENC	REQ430330	12		Staples Contract & Commercial Inc/105378/Pacon Tru		0.00		33.95
10/03/2019	REQ_PREENC	REQ430330	12		Staples Contract & Commercial Inc/105378/Pacon Tru		0.00		-33.95
10/03/2019	REQ_PREENC	REQ430330	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		28.00
10/03/2019	REQ_PREENC	REQ430330	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		28.00
10/03/2019	REQ_PREENC	REQ430330	13		Staples Contract & Commercial Inc/105378/Tru-Ray 1		0.00		-28.00
10/03/2019	REQ_PREENC	REQ430330	14		Staples Contract & Commercial Inc/105378/Tru-Ray S		0.00		28.00
10/03/2019	REQ_PREENC	REQ430330	14		Staples Contract & Commercial Inc/105378/Tru-Ray S		0.00		28.00
10/03/2019	REQ_PREENC	REQ430330	14		Staples Contract & Commercial Inc/105378/Tru-Ray S		0.00		-28.00
10/03/2019	REQ_PREENC	REQ430330	15		Staples Contract & Commercial Inc/105378/Tru-Ray S		0.00		28.00
10/03/2019	REQ_PREENC	REQ430330	15		Staples Contract & Commercial Inc/105378/Tru-Ray S		0.00		28.00
10/03/2019	REQ_PREENC	REQ430330	15		Staples Contract & Commercial Inc/105378/Tru-Ray S		0.00		-28.00
10/03/2019	REQ_PREENC	REQ430330	16		Staples Contract & Commercial Inc/105378/SunWorks		0.00		17.90
10/03/2019	REQ_PREENC	REQ430330	16		Staples Contract & Commercial Inc/105378/SunWorks		0.00		17.90
10/03/2019	REQ_PREENC	REQ430330	16		Staples Contract & Commercial Inc/105378/SunWorks		0.00		-17.90
10/03/2019	REQ_PREENC	REQ430330	17		Staples Contract & Commercial Inc/105378/Staples P		0.00		9.00
10/03/2019	REQ_PREENC	REQ430330	17		Staples Contract & Commercial Inc/105378/Staples P		0.00		9.00
10/03/2019	REQ_PREENC	REQ430330	17		Staples Contract & Commercial Inc/105378/Staples P		0.00		-9.00
10/03/2019	REQ_PREENC	REQ430330	18		Staples Contract & Commercial Inc/105378/BIC Round		0.00		9.88
10/03/2019	REQ_PREENC	REQ430330	18		Staples Contract & Commercial Inc/105378/BIC Round		0.00		9.88
10/03/2019	REQ_PREENC	REQ430330	18		Staples Contract & Commercial Inc/105378/BIC Round		0.00		-9.88
10/03/2019	REQ_PREENC	REQ430330	19		Staples Contract & Commercial Inc/105378/BIC Round		0.00		10.62
10/03/2019	REQ_PREENC	REQ430330	19		Staples Contract & Commercial Inc/105378/BIC Round		0.00		10.62
10/03/2019	REQ_PREENC	REQ430330	19		Staples Contract & Commercial Inc/105378/BIC Round		0.00		-10.62
10/03/2019	REQ_PREENC	REQ430330	20		Staples Contract & Commercial Inc/105378/Staples D		0.00		9.00
10/03/2019	REQ_PREENC	REQ430330	20		Staples Contract & Commercial Inc/105378/Staples D		0.00		9.00
10/03/2019	REQ_PREENC	REQ430330	20		Staples Contract & Commercial Inc/105378/Staples D		0.00		-9.00
10/03/2019	REQ_PREENC	REQ430330	21		Staples Contract & Commercial Inc/105378/Staples C		0.00		28.44
10/03/2019	REQ_PREENC	REQ430330	21		Staples Contract & Commercial Inc/105378/Staples C		0.00		28.44
10/03/2019	REQ_PREENC	REQ430330	21		Staples Contract & Commercial Inc/105378/Staples C		0.00		-28.44
10/03/2019	REQ_PREENC	REQ430330	22		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		23.70
10/03/2019	REQ_PREENC	REQ430330	22		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		23.70
10/03/2019	REQ_PREENC	REQ430330	22		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00		-23.70
10/03/2019	REQ_PREENC	REQ430330	23		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		35.96
10/03/2019	REQ_PREENC	REQ430330	23		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		35.96
10/03/2019	REQ_PREENC	REQ430330	23		Staples Contract & Commercial Inc/105378/Elmer's A		0.00		-35.96
10/03/2019	REQ_PREENC	REQ430330	24		Staples Contract & Commercial Inc/105378/Staples L		0.00		29.96
10/03/2019	REQ_PREENC	REQ430330	24		Staples Contract & Commercial Inc/105378/Staples L		0.00		29.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/03/2019	REQ_PREENC	REQ430330	24		Staples Contract & Commercial Inc/105378/Staples L		0.00		-29.96
10/03/2019	REQ_PREENC	REQ430330	25		Staples Contract & Commercial Inc/105378/Staples S		0.00		6.32
10/03/2019	REQ_PREENC	REQ430330	25		Staples Contract & Commercial Inc/105378/Staples S		0.00		6.32
10/03/2019	REQ_PREENC	REQ430330	25		Staples Contract & Commercial Inc/105378/Staples S		0.00		-6.32
10/03/2019	REQ_PREENC	REQ430330	26		Staples Contract & Commercial Inc/105378/Spectra B		0.00		11.78
10/03/2019	REQ_PREENC	REQ430330	26		Staples Contract & Commercial Inc/105378/Spectra B		0.00		11.78
10/03/2019	REQ_PREENC	REQ430330	26		Staples Contract & Commercial Inc/105378/Spectra B		0.00		-11.78
10/03/2019	REQ_PREENC	REQ430330	27		Staples Contract & Commercial Inc/105378/JAM Paper		0.00		7.98
10/03/2019	REQ_PREENC	REQ430330	27		Staples Contract & Commercial Inc/105378/JAM Paper		0.00		7.98
10/03/2019	REQ_PREENC	REQ430330	27		Staples Contract & Commercial Inc/105378/JAM Paper		0.00		-7.98
10/03/2019	REQ_PREENC	REQ430330	28		Staples Contract & Commercial Inc/105378/Staples G		0.00		24.15
10/03/2019	REQ_PREENC	REQ430330	28		Staples Contract & Commercial Inc/105378/Staples G		0.00		24.15
10/03/2019	REQ_PREENC	REQ430330	28		Staples Contract & Commercial Inc/105378/Staples G		0.00		-24.15
10/04/2019	PO_POENC	0000358131	1	RREQ430330	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
10/04/2019	PO_POENC	0000358131	1	RREQ430330	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
10/04/2019	PO_POENC	0000358131	1	RREQ430330	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
10/04/2019	PO_POENC	0000358131	1	RREQ430330	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
10/04/2019	PO_POENC	0000358131	1	RREQ430330	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-11.48
10/04/2019	PO_POENC	0000358131	1	RREQ430330	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-10.65
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		69.01
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		69.01
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-69.01
10/04/2019	PO_POENC	0000358131	2	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-64.05
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		63.49
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		63.49
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-63.49
10/04/2019	PO_POENC	0000358131	3	RREQ430330	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-58.92
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		55.21
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		55.21
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-55.21
10/04/2019	PO_POENC	0000358131	4	RREQ430330	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-51.24
10/04/2019	PO_POENC	0000358131	5	RREQ430330	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
10/04/2019	PO_POENC	0000358131	5	RREQ430330	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		13.47
10/04/2019	PO_POENC	0000358131	5	RREQ430330	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		13.47
10/04/2019	PO_POENC	0000358131	5	RREQ430330	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
10/04/2019	PO_POENC	0000358131	5	RREQ430330	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-13.47

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/04/2019	PO_POENC	0000358131	5	RREQ430330	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-12.50	0.00	0.00
10/04/2019	PO_POENC	0000358131	6	RREQ430330	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	19.40	0.00
10/04/2019	PO_POENC	0000358131	6	RREQ430330	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	19.40	0.00
10/04/2019	PO_POENC	0000358131	6	RREQ430330	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	6	RREQ430330	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	6	RREQ430330	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	-19.40	0.00
10/04/2019	PO_POENC	0000358131	6	RREQ430330	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-18.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	7	RREQ430330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	15.21	0.00
10/04/2019	PO_POENC	0000358131	7	RREQ430330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	15.21	0.00
10/04/2019	PO_POENC	0000358131	7	RREQ430330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	7	RREQ430330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	7	RREQ430330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-15.21	0.00
10/04/2019	PO_POENC	0000358131	7	RREQ430330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-14.12	0.00	0.00
10/04/2019	PO_POENC	0000358131	8	RREQ430330	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		0.00	12.23	0.00
10/04/2019	PO_POENC	0000358131	8	RREQ430330	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		0.00	12.23	0.00
10/04/2019	PO_POENC	0000358131	8	RREQ430330	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	8	RREQ430330	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		0.00	-12.23	0.00
10/04/2019	PO_POENC	0000358131	8	RREQ430330	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		-11.35	0.00	0.00
10/04/2019	PO_POENC	0000358131	9	RREQ430330	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	18.36	0.00
10/04/2019	PO_POENC	0000358131	9	RREQ430330	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	18.36	0.00
10/04/2019	PO_POENC	0000358131	9	RREQ430330	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	9	RREQ430330	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	-18.36	0.00
10/04/2019	PO_POENC	0000358131	9	RREQ430330	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-17.04	0.00	0.00
10/04/2019	PO_POENC	0000358131	10	RREQ430330	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00		0.00	23.65	0.00
10/04/2019	PO_POENC	0000358131	10	RREQ430330	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00		0.00	23.65	0.00
10/04/2019	PO_POENC	0000358131	10	RREQ430330	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	10	RREQ430330	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00		0.00	-23.65	0.00
10/04/2019	PO_POENC	0000358131	10	RREQ430330	STAPLES DC-001/Swingline TOT Mini Stapler 12-Sheet		0.00		-21.95	0.00	0.00
10/04/2019	PO_POENC	0000358131	11	RREQ430330	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	60.12	0.00
10/04/2019	PO_POENC	0000358131	11	RREQ430330	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	60.12	0.00
10/04/2019	PO_POENC	0000358131	11	RREQ430330	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	11	RREQ430330	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-60.12	0.00
10/04/2019	PO_POENC	0000358131	11	RREQ430330	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-55.80	0.00	0.00
10/04/2019	PO_POENC	0000358131	12	RREQ430330	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	36.58	0.00
10/04/2019	PO_POENC	0000358131	12	RREQ430330	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	36.58	0.00
10/04/2019	PO_POENC	0000358131	12	RREQ430330	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	12	RREQ430330	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	-36.58	0.00
10/04/2019	PO_POENC	0000358131	12	RREQ430330	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-33.95	0.00	0.00
10/04/2019	PO_POENC	0000358131	13	RREQ430330	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	30.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0078	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/04/2019	PO_POENC	0000358131	13	RREQ430330	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	30.17	0.00
10/04/2019	PO_POENC	0000358131	13	RREQ430330	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	13	RREQ430330	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	-30.17	0.00
10/04/2019	PO_POENC	0000358131	13	RREQ430330	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		-28.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	14	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
10/04/2019	PO_POENC	0000358131	14	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
10/04/2019	PO_POENC	0000358131	14	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	14	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-30.17	0.00
10/04/2019	PO_POENC	0000358131	14	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-28.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	15	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
10/04/2019	PO_POENC	0000358131	15	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
10/04/2019	PO_POENC	0000358131	15	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	15	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-30.17	0.00
10/04/2019	PO_POENC	0000358131	15	RREQ430330	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-28.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	16	RREQ430330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	19.29	0.00
10/04/2019	PO_POENC	0000358131	16	RREQ430330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	19.29	0.00
10/04/2019	PO_POENC	0000358131	16	RREQ430330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	16	RREQ430330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-19.29	0.00
10/04/2019	PO_POENC	0000358131	16	RREQ430330	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-17.90	0.00	0.00
10/04/2019	PO_POENC	0000358131	17	RREQ430330	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	9.70	0.00
10/04/2019	PO_POENC	0000358131	17	RREQ430330	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	9.70	0.00
10/04/2019	PO_POENC	0000358131	17	RREQ430330	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	17	RREQ430330	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-9.70	0.00
10/04/2019	PO_POENC	0000358131	17	RREQ430330	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-9.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	18	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	10.65	0.00
10/04/2019	PO_POENC	0000358131	18	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	10.65	0.00
10/04/2019	PO_POENC	0000358131	18	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	18	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	-10.65	0.00
10/04/2019	PO_POENC	0000358131	18	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		-9.88	0.00	0.00
10/04/2019	PO_POENC	0000358131	19	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	11.44	0.00
10/04/2019	PO_POENC	0000358131	19	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	11.44	0.00
10/04/2019	PO_POENC	0000358131	19	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	19	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	-11.44	0.00
10/04/2019	PO_POENC	0000358131	19	RREQ430330	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		-10.62	0.00	0.00
10/04/2019	PO_POENC	0000358131	20	RREQ430330	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	9.70	0.00
10/04/2019	PO_POENC	0000358131	20	RREQ430330	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	9.70	0.00
10/04/2019	PO_POENC	0000358131	20	RREQ430330	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358131	20	RREQ430330	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	-9.70	0.00
10/04/2019	PO_POENC	0000358131	20	RREQ430330	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-9.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	21	RREQ430330	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	0.00	30.64	0.00
10/04/2019	PO_POENC	0000358131	21	RREQ430330	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	0.00	30.64	0.00
10/04/2019	PO_POENC	0000358131	21	RREQ430330	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	21	RREQ430330	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	0.00	-30.64	0.00
10/04/2019	PO_POENC	0000358131	21	RREQ430330	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	-28.44	0.00	0.00
10/04/2019	PO_POENC	0000358131	22	RREQ430330	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	25.54	0.00
10/04/2019	PO_POENC	0000358131	22	RREQ430330	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	25.54	0.00
10/04/2019	PO_POENC	0000358131	22	RREQ430330	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	22	RREQ430330	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-25.54	0.00
10/04/2019	PO_POENC	0000358131	22	RREQ430330	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-23.70	0.00	0.00
10/04/2019	PO_POENC	0000358131	23	RREQ430330	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	38.75	0.00
10/04/2019	PO_POENC	0000358131	23	RREQ430330	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	38.75	0.00
10/04/2019	PO_POENC	0000358131	23	RREQ430330	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	23	RREQ430330	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-38.75	0.00
10/04/2019	PO_POENC	0000358131	23	RREQ430330	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-35.96	0.00	0.00
10/04/2019	PO_POENC	0000358131	24	RREQ430330	STAPLES DC-001/Staples Loose Leaf Book Rings Silver	0.00	0.00	32.28	0.00
10/04/2019	PO_POENC	0000358131	24	RREQ430330	STAPLES DC-001/Staples Loose Leaf Book Rings Silver	0.00	0.00	32.28	0.00
10/04/2019	PO_POENC	0000358131	24	RREQ430330	STAPLES DC-001/Staples Loose Leaf Book Rings Silver	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	24	RREQ430330	STAPLES DC-001/Staples Loose Leaf Book Rings Silver	0.00	0.00	-32.28	0.00
10/04/2019	PO_POENC	0000358131	24	RREQ430330	STAPLES DC-001/Staples Loose Leaf Book Rings Silver	0.00	-29.96	0.00	0.00
10/04/2019	PO_POENC	0000358131	25	RREQ430330	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	6.81	0.00
10/04/2019	PO_POENC	0000358131	25	RREQ430330	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	6.81	0.00
10/04/2019	PO_POENC	0000358131	25	RREQ430330	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	25	RREQ430330	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	-6.81	0.00
10/04/2019	PO_POENC	0000358131	25	RREQ430330	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-6.32	0.00	0.00
10/04/2019	PO_POENC	0000358131	26	RREQ430330	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	12.69	0.00
10/04/2019	PO_POENC	0000358131	26	RREQ430330	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	12.69	0.00
10/04/2019	PO_POENC	0000358131	26	RREQ430330	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	26	RREQ430330	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	-12.69	0.00
10/04/2019	PO_POENC	0000358131	26	RREQ430330	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	-11.78	0.00	0.00
10/04/2019	PO_POENC	0000358131	27	RREQ430330	STAPLES DC-001/JAM Paper Crinkle Cut Shred Tissue	0.00	0.00	8.60	0.00
10/04/2019	PO_POENC	0000358131	27	RREQ430330	STAPLES DC-001/JAM Paper Crinkle Cut Shred Tissue	0.00	0.00	8.60	0.00
10/04/2019	PO_POENC	0000358131	27	RREQ430330	STAPLES DC-001/JAM Paper Crinkle Cut Shred Tissue	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	27	RREQ430330	STAPLES DC-001/JAM Paper Crinkle Cut Shred Tissue	0.00	0.00	-8.60	0.00
10/04/2019	PO_POENC	0000358131	27	RREQ430330	STAPLES DC-001/JAM Paper Crinkle Cut Shred Tissue	0.00	-7.98	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
Run Time 20:03:00

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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358131	28	RREQ430330	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00		0.00
10/04/2019	PO_POENC	0000358131	28	RREQ430330	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00	0.00	26.02
10/04/2019	PO_POENC	0000358131	28	RREQ430330	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358131	28	RREQ430330	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00	0.00	-26.02
10/04/2019	PO_POENC	0000358131	28	RREQ430330	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00	-24.15	0.00
10/09/2019	AP_VOUCHER	01097991	3	P0000358131	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097991	3	P0000358131	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-63.49
10/09/2019	AP_VOUCHER	01097991	5	P0000358131	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097991	5	P0000358131	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-13.47
10/09/2019	AP_VOUCHER	01098006	1	P0000358131	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	1	P0000358131	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-11.48
10/09/2019	AP_VOUCHER	01098006	2	P0000358131	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	2	P0000358131	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-69.01
10/09/2019	AP_VOUCHER	01098006	4	P0000358131	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	4	P0000358131	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-55.21
10/09/2019	AP_VOUCHER	01098006	6	P0000358131	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	6	P0000358131	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-19.40
10/09/2019	AP_VOUCHER	01098006	7	P0000358131	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	7	P0000358131	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-15.21
10/09/2019	AP_VOUCHER	01098006	8	P0000358131	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	8	P0000358131	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00	0.00	-12.23
10/09/2019	AP_VOUCHER	01098006	9	P0000358131	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	9	P0000358131	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-18.36
10/09/2019	AP_VOUCHER	01098006	10	P0000358131	STAPLES DC-001/Swingline TOT Mini Stapler 12		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	10	P0000358131	STAPLES DC-001/Swingline TOT Mini Stapler 12		0.00	0.00	-23.65
10/09/2019	AP_VOUCHER	01098006	11	P0000358131	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	11	P0000358131	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-60.12
10/09/2019	AP_VOUCHER	01098006	12	P0000358131	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	12	P0000358131	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-36.58
10/09/2019	AP_VOUCHER	01098006	13	P0000358131	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	13	P0000358131	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-30.17
10/09/2019	AP_VOUCHER	01098006	14	P0000358131	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	14	P0000358131	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
10/09/2019	AP_VOUCHER	01098006	15	P0000358131	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	15	P0000358131	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
10/09/2019	AP_VOUCHER	01098006	16	P0000358131	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098006	16	P0000358131	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29

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

PeopleSoft GL
BUDGET TRANSACTION 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
Run Time 20:03:00

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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/09/2019	AP_VOUCHER	01098006	17	P0000358131	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		9.70
10/09/2019	AP_VOUCHER	01098006	17	P0000358131	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.70
10/09/2019	AP_VOUCHER	01098006	18	P0000358131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		10.65
10/09/2019	AP_VOUCHER	01098006	18	P0000358131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-10.65
10/09/2019	AP_VOUCHER	01098006	19	P0000358131	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		11.44
10/09/2019	AP_VOUCHER	01098006	19	P0000358131	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-11.44
10/09/2019	AP_VOUCHER	01098006	20	P0000358131	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		9.70
10/09/2019	AP_VOUCHER	01098006	20	P0000358131	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-9.70
10/09/2019	AP_VOUCHER	01098006	21	P0000358131	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		30.64
10/09/2019	AP_VOUCHER	01098006	21	P0000358131	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		-30.64
10/09/2019	AP_VOUCHER	01098006	22	P0000358131	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		25.54
10/09/2019	AP_VOUCHER	01098006	22	P0000358131	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-25.54
10/09/2019	AP_VOUCHER	01098006	23	P0000358131	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		38.75
10/09/2019	AP_VOUCHER	01098006	23	P0000358131	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-38.75
10/09/2019	AP_VOUCHER	01098006	24	P0000358131	STAPLES DC-001/Staples Loose Leaf Book Rings		0.00		32.28
10/09/2019	AP_VOUCHER	01098006	24	P0000358131	STAPLES DC-001/Staples Loose Leaf Book Rings		0.00		-32.28
10/09/2019	AP_VOUCHER	01098006	25	P0000358131	STAPLES DC-001/Staples Smooth Paper Clips Sl		0.00		6.81
10/09/2019	AP_VOUCHER	01098006	25	P0000358131	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		-6.81
10/09/2019	AP_VOUCHER	01098006	28	P0000358131	STAPLES DC-001/Staples Graph Pad 11" x 17"		0.00		26.02
10/09/2019	AP_VOUCHER	01098006	28	P0000358131	STAPLES DC-001/Staples Graph Pad 11" x 17"		0.00		-26.02
10/17/2019	AP_VOUCHER	01099527	26	P0000358131	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		12.69
10/17/2019	AP_VOUCHER	01099527	26	P0000358131	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		-12.69
10/18/2019	REQ_PREENC	REQ431637	1		Staples Contract & Commercial Inc/105378/National		0.00	131.90	0.00
10/18/2019	REQ_PREENC	REQ431637	1		Staples Contract & Commercial Inc/105378/National		0.00	131.90	0.00
10/18/2019	REQ_PREENC	REQ431637	1		Staples Contract & Commercial Inc/105378/National		0.00	-131.90	0.00
10/18/2019	REQ_PREENC	REQ431637	2		Staples Contract & Commercial Inc/105378/Spectra B		0.00	11.78	0.00
10/18/2019	REQ_PREENC	REQ431637	5		Staples Contract & Commercial Inc/105378/Roaring S		0.00	312.00	0.00
10/18/2019	REQ_PREENC	REQ431637	5		Staples Contract & Commercial Inc/105378/Roaring S		0.00	-312.00	0.00
10/18/2019	REQ_PREENC	REQ431637	2		Staples Contract & Commercial Inc/105378/Spectra B		0.00	11.78	0.00
10/18/2019	REQ_PREENC	REQ431637	2		Staples Contract & Commercial Inc/105378/Spectra B		0.00	-11.78	0.00
10/18/2019	REQ_PREENC	REQ431637	3		Staples Contract & Commercial Inc/105378/Crayola A		0.00	15.08	0.00
10/18/2019	REQ_PREENC	REQ431637	3		Staples Contract & Commercial Inc/105378/Crayola A		0.00	-15.08	0.00
10/18/2019	REQ_PREENC	REQ431637	3		Staples Contract & Commercial Inc/105378/Crayola A		0.00	15.08	0.00
10/18/2019	REQ_PREENC	REQ431637	4		Staples Contract & Commercial Inc/105378/Post-it S		0.00	63.48	0.00
10/18/2019	REQ_PREENC	REQ431637	4		Staples Contract & Commercial Inc/105378/Post-it S		0.00	-63.48	0.00
10/18/2019	REQ_PREENC	REQ431637	4		Staples Contract & Commercial Inc/105378/Post-it S		0.00	63.48	0.00
10/18/2019	REQ_PREENC	REQ431637	5		Staples Contract & Commercial Inc/105378/Roaring S		0.00	312.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2019	AP_VOUCHER	01100805	27	P0000358131	STAPLES DC-001/JAM Paper Crinkle Cut Shred Ti		0.00		8.60
10/24/2019	AP_VOUCHER	01100805	27	P0000358131	STAPLES DC-001/JAM Paper Crinkle Cut Shred Ti		0.00		-8.60
10/28/2019	PO_POENC	0000359330	1	RREQ431637	STAPLES DC-001/National Industries for the Blind/S		0.00		142.12
10/28/2019	PO_POENC	0000359330	1	RREQ431637	STAPLES DC-001/National Industries for the Blind/S		0.00		142.12
10/28/2019	PO_POENC	0000359330	1	RREQ431637	STAPLES DC-001/National Industries for the Blind/S		0.00		0.00
10/28/2019	PO_POENC	0000359330	1	RREQ431637	STAPLES DC-001/National Industries for the Blind/S		0.00		-142.12
10/28/2019	PO_POENC	0000359330	1	RREQ431637	STAPLES DC-001/National Industries for the Blind/S		0.00	-131.90	0.00
10/28/2019	PO_POENC	0000359330	2	RREQ431637	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		12.69
10/28/2019	PO_POENC	0000359330	2	RREQ431637	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		12.69
10/28/2019	PO_POENC	0000359330	2	RREQ431637	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359330	2	RREQ431637	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-12.69
10/28/2019	PO_POENC	0000359330	2	RREQ431637	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-11.78	0.00
10/28/2019	PO_POENC	0000359330	3	RREQ431637	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		16.25
10/28/2019	PO_POENC	0000359330	3	RREQ431637	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		16.25
10/28/2019	PO_POENC	0000359330	3	RREQ431637	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
10/28/2019	PO_POENC	0000359330	3	RREQ431637	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		-16.25
10/28/2019	PO_POENC	0000359330	3	RREQ431637	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-15.08	0.00
10/28/2019	PO_POENC	0000359330	4	RREQ431637	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		68.40
10/28/2019	PO_POENC	0000359330	4	RREQ431637	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		68.40
10/28/2019	PO_POENC	0000359330	4	RREQ431637	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
10/28/2019	PO_POENC	0000359330	4	RREQ431637	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-68.40
10/28/2019	PO_POENC	0000359330	4	RREQ431637	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-63.48	0.00
10/28/2019	PO_POENC	0000359330	5	RREQ431637	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00		336.18
10/28/2019	PO_POENC	0000359330	5	RREQ431637	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00		336.18
10/28/2019	PO_POENC	0000359330	5	RREQ431637	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00		0.00
10/28/2019	PO_POENC	0000359330	5	RREQ431637	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00		-336.18
10/28/2019	PO_POENC	0000359330	5	RREQ431637	STAPLES DC-001/Roaring Spring Paper Products Blue		0.00	-312.00	0.00
10/30/2019	GL_BD_JRNL	0000435461	13		10/30/2019/Transfer of appropriations for Dailard		3,326.00		0.00
10/30/2019	GL_BD_JRNL	0000435461	1		10/30/2019/Transfer of appropriations for Dailard		-250.00		0.00
10/30/2019	GL_BD_JRNL	0000435466	1		10/30/2019/Transfer of appropriations for Dailard		-6,652.00		0.00
10/30/2019	AP_VOUCHER	01101851	1	P0000359330	STAPLES DC-001/National Industries for the Bl		0.00		0.00
10/30/2019	AP_VOUCHER	01101851	1	P0000359330	STAPLES DC-001/National Industries for the Bl		0.00		-142.12
10/30/2019	AP_VOUCHER	01101851	3	P0000359330	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00		0.00
10/30/2019	AP_VOUCHER	01101851	3	P0000359330	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00		-16.25
10/30/2019	AP_VOUCHER	01101851	4	P0000359330	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
10/30/2019	AP_VOUCHER	01101851	4	P0000359330	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-68.40
10/30/2019	AP_VOUCHER	01101851	5	P0000359330	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00
10/30/2019	AP_VOUCHER	01101851	5	P0000359330	STAPLES DC-001/Roaring Spring Paper Products		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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/30/2019	AP_VOUCHER	01101851	5	P0000359330	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00
11/07/2019	REQ_PREENC	REQ433364	1		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	13.25	0.00
11/07/2019	REQ_PREENC	REQ433364	1		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	13.25	0.00
11/07/2019	REQ_PREENC	REQ433364	1		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-13.25	0.00
11/07/2019	REQ_PREENC	REQ433364	2		Graphiques/167023/HEALTH PROFILE ENVELOPES 12 X 8		0.00	16.35	0.00
11/07/2019	REQ_PREENC	REQ433364	2		Graphiques/167023/HEALTH PROFILE ENVELOPES 12 X 8		0.00	16.35	0.00
11/07/2019	REQ_PREENC	REQ433364	2		Graphiques/167023/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-16.35	0.00
11/07/2019	REQ_PREENC	REQ433364	3		Graphiques/167023/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
11/07/2019	REQ_PREENC	REQ433364	3		Graphiques/167023/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
11/07/2019	REQ_PREENC	REQ433364	3		Graphiques/167023/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-19.95	0.00
11/07/2019	REQ_PREENC	REQ433356	1		Staples Contract & Commercial Inc/167023/Avery Rea		0.00	10.12	0.00
11/07/2019	REQ_PREENC	REQ433356	1		Staples Contract & Commercial Inc/167023/Avery Rea		0.00	10.12	0.00
11/07/2019	REQ_PREENC	REQ433356	1		Staples Contract & Commercial Inc/167023/Avery Rea		0.00	-10.12	0.00
11/07/2019	REQ_PREENC	REQ433356	2		Staples Contract & Commercial Inc/167023/2020 Stap		0.00	5.99	0.00
11/07/2019	REQ_PREENC	REQ433356	2		Staples Contract & Commercial Inc/167023/2020 Stap		0.00	5.99	0.00
11/07/2019	REQ_PREENC	REQ433356	2		Staples Contract & Commercial Inc/167023/2020 Stap		0.00	-5.99	0.00
11/07/2019	REQ_PREENC	REQ433356	3		Staples Contract & Commercial Inc/167023/Staples M		0.00	34.65	0.00
11/07/2019	REQ_PREENC	REQ433356	3		Staples Contract & Commercial Inc/167023/Staples M		0.00	34.65	0.00
11/07/2019	REQ_PREENC	REQ433356	3		Staples Contract & Commercial Inc/167023/Staples M		0.00	-34.65	0.00
11/07/2019	REQ_PREENC	REQ433356	4		Staples Contract & Commercial Inc/167023/Avery Eas		0.00	107.25	0.00
11/07/2019	REQ_PREENC	REQ433356	4		Staples Contract & Commercial Inc/167023/Avery Eas		0.00	107.25	0.00
11/07/2019	REQ_PREENC	REQ433356	4		Staples Contract & Commercial Inc/167023/Avery Eas		0.00	-107.25	0.00
11/07/2019	REQ_PREENC	REQ433356	5		Staples Contract & Commercial Inc/167023/C-Line Pl		0.00	17.84	0.00
11/07/2019	REQ_PREENC	REQ433356	5		Staples Contract & Commercial Inc/167023/C-Line Pl		0.00	17.84	0.00
11/07/2019	REQ_PREENC	REQ433356	5		Staples Contract & Commercial Inc/167023/C-Line Pl		0.00	-17.84	0.00
11/07/2019	REQ_PREENC	REQ433356	6		Staples Contract & Commercial Inc/167023/Staples E		0.00	128.95	0.00
11/07/2019	REQ_PREENC	REQ433356	6		Staples Contract & Commercial Inc/167023/Staples E		0.00	128.95	0.00
11/07/2019	REQ_PREENC	REQ433356	6		Staples Contract & Commercial Inc/167023/Staples E		0.00	-128.95	0.00
11/07/2019	REQ_PREENC	REQ433356	7		Staples Contract & Commercial Inc/167023/Cosco Siz		0.00	0.81	0.00
11/07/2019	REQ_PREENC	REQ433356	7		Staples Contract & Commercial Inc/167023/Cosco Siz		0.00	0.81	0.00
11/07/2019	REQ_PREENC	REQ433356	7		Staples Contract & Commercial Inc/167023/Cosco Siz		0.00	-0.81	0.00
11/07/2019	REQ_PREENC	REQ433356	8		Staples Contract & Commercial Inc/167023/Protectiv		0.00	18.87	0.00
11/07/2019	REQ_PREENC	REQ433356	8		Staples Contract & Commercial Inc/167023/Protectiv		0.00	18.87	0.00
11/07/2019	REQ_PREENC	REQ433356	8		Staples Contract & Commercial Inc/167023/Protectiv		0.00	-18.87	0.00
11/07/2019	REQ_PREENC	REQ433356	9		Staples Contract & Commercial Inc/167023/Post-it S		0.00	13.99	0.00
11/07/2019	REQ_PREENC	REQ433356	9		Staples Contract & Commercial Inc/167023/Post-it S		0.00	13.99	0.00
11/07/2019	REQ_PREENC	REQ433356	9		Staples Contract & Commercial Inc/167023/Post-it S		0.00	-13.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2019	REQ_PREENC	REQ433356	10		Staples Contract & Commercial Inc/167023/Champion		0.00		19.78
11/07/2019	REQ_PREENC	REQ433356	10		Staples Contract & Commercial Inc/167023/Champion		0.00		19.78
11/07/2019	REQ_PREENC	REQ433356	10		Staples Contract & Commercial Inc/167023/Champion		0.00		-19.78
11/07/2019	REQ_PREENC	REQ433356	11		Staples Contract & Commercial Inc/167023/Post-it F		0.00		6.60
11/07/2019	REQ_PREENC	REQ433356	11		Staples Contract & Commercial Inc/167023/Post-it F		0.00		6.60
11/07/2019	REQ_PREENC	REQ433356	11		Staples Contract & Commercial Inc/167023/Post-it F		0.00		-6.60
11/07/2019	REQ_PREENC	REQ433356	12		Staples Contract & Commercial Inc/167023/Post-it F		0.00		4.21
11/07/2019	REQ_PREENC	REQ433356	12		Staples Contract & Commercial Inc/167023/Post-it F		0.00		4.21
11/07/2019	REQ_PREENC	REQ433356	12		Staples Contract & Commercial Inc/167023/Post-it F		0.00		-4.21
11/07/2019	REQ_PREENC	REQ433356	13		Staples Contract & Commercial Inc/167023/Staples S		0.00		5.29
11/07/2019	REQ_PREENC	REQ433356	13		Staples Contract & Commercial Inc/167023/Staples S		0.00		5.29
11/07/2019	REQ_PREENC	REQ433356	13		Staples Contract & Commercial Inc/167023/Staples S		0.00		-5.29
11/08/2019	AP_VOUCHER	01103493	2	P0000359330	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
11/08/2019	AP_VOUCHER	01103493	2	P0000359330	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
11/12/2019	PO_POENC	0000360002	1	RREQ433356	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
11/12/2019	PO_POENC	0000360002	1	RREQ433356	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
11/12/2019	PO_POENC	0000360002	1	RREQ433356	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
11/12/2019	PO_POENC	0000360002	1	RREQ433356	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-10.12
11/12/2019	PO_POENC	0000360002	2	RREQ433356	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		0.00
11/12/2019	PO_POENC	0000360002	2	RREQ433356	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		0.00
11/12/2019	PO_POENC	0000360002	2	RREQ433356	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		0.00
11/12/2019	PO_POENC	0000360002	2	RREQ433356	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		-6.45
11/12/2019	PO_POENC	0000360002	2	RREQ433356	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		-5.99
11/12/2019	PO_POENC	0000360002	3	RREQ433356	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/12/2019	PO_POENC	0000360002	3	RREQ433356	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/12/2019	PO_POENC	0000360002	3	RREQ433356	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/12/2019	PO_POENC	0000360002	3	RREQ433356	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-37.34
11/12/2019	PO_POENC	0000360002	3	RREQ433356	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-34.65
11/12/2019	PO_POENC	0000360002	4	RREQ433356	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/12/2019	PO_POENC	0000360002	4	RREQ433356	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/12/2019	PO_POENC	0000360002	4	RREQ433356	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/12/2019	PO_POENC	0000360002	4	RREQ433356	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
11/12/2019	PO_POENC	0000360002	4	RREQ433356	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-115.56
11/12/2019	PO_POENC	0000360002	4	RREQ433356	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-107.25
11/12/2019	PO_POENC	0000360002	5	RREQ433356	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
11/12/2019	PO_POENC	0000360002	5	RREQ433356	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
11/12/2019	PO_POENC	0000360002	5	RREQ433356	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2019	PO_POENC	0000360002	5	RREQ433356	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
11/12/2019	PO_POENC	0000360002	5	RREQ433356	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	-17.84	0.00
11/12/2019	PO_POENC	0000360002	6	RREQ433356	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	138.94
11/12/2019	PO_POENC	0000360002	6	RREQ433356	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	138.94
11/12/2019	PO_POENC	0000360002	6	RREQ433356	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	6	RREQ433356	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-138.94
11/12/2019	PO_POENC	0000360002	6	RREQ433356	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-128.95	0.00
11/12/2019	PO_POENC	0000360002	7	RREQ433356	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.87
11/12/2019	PO_POENC	0000360002	7	RREQ433356	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.87
11/12/2019	PO_POENC	0000360002	7	RREQ433356	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	7	RREQ433356	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	-0.87
11/12/2019	PO_POENC	0000360002	7	RREQ433356	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	-0.81	0.00
11/12/2019	PO_POENC	0000360002	8	RREQ433356	STAPLES DC-001/Protective Industrial Products Hook		0.00	0.00	20.33
11/12/2019	PO_POENC	0000360002	8	RREQ433356	STAPLES DC-001/Protective Industrial Products Hook		0.00	0.00	20.33
11/12/2019	PO_POENC	0000360002	8	RREQ433356	STAPLES DC-001/Protective Industrial Products Hook		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	8	RREQ433356	STAPLES DC-001/Protective Industrial Products Hook		0.00	0.00	-20.33
11/12/2019	PO_POENC	0000360002	8	RREQ433356	STAPLES DC-001/Protective Industrial Products Hook		0.00	-18.87	0.00
11/12/2019	PO_POENC	0000360002	9	RREQ433356	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	0.00	15.07
11/12/2019	PO_POENC	0000360002	9	RREQ433356	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	0.00	15.07
11/12/2019	PO_POENC	0000360002	9	RREQ433356	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	9	RREQ433356	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	0.00	-15.07
11/12/2019	PO_POENC	0000360002	9	RREQ433356	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00	-13.99	0.00
11/12/2019	PO_POENC	0000360002	10	RREQ433356	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	21.31
11/12/2019	PO_POENC	0000360002	10	RREQ433356	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	21.31
11/12/2019	PO_POENC	0000360002	10	RREQ433356	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	10	RREQ433356	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	-21.31
11/12/2019	PO_POENC	0000360002	10	RREQ433356	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	-19.78	0.00
11/12/2019	PO_POENC	0000360002	11	RREQ433356	STAPLES DC-001/Post-it Flags 1" Wide Red 100 Flags		0.00	0.00	7.11
11/12/2019	PO_POENC	0000360002	11	RREQ433356	STAPLES DC-001/Post-it Flags 1" Wide Red 100 Flags		0.00	0.00	7.11
11/12/2019	PO_POENC	0000360002	11	RREQ433356	STAPLES DC-001/Post-it Flags 1" Wide Red 100 Flags		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	11	RREQ433356	STAPLES DC-001/Post-it Flags 1" Wide Red 100 Flags		0.00	0.00	-7.11
11/12/2019	PO_POENC	0000360002	11	RREQ433356	STAPLES DC-001/Post-it Flags 1" Wide Red 100 Flags		0.00	-6.60	0.00
11/12/2019	PO_POENC	0000360002	12	RREQ433356	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue 100 Fl		0.00	0.00	4.54
11/12/2019	PO_POENC	0000360002	12	RREQ433356	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue 100 Fl		0.00	0.00	4.54
11/12/2019	PO_POENC	0000360002	12	RREQ433356	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue 100 Fl		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360002	12	RREQ433356	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue 100 Fl		0.00	0.00	-4.54
11/12/2019	PO_POENC	0000360002	12	RREQ433356	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue 100 Fl		0.00	-4.21	0.00

TRAN TYPE	DESCRIPTION	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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2019	PO_POENC	0000360002	13	RREQ433356	STAPLES DC-001/Staples Stickies Page Flags Yellow		0.00		0.00
11/12/2019	PO_POENC	0000360002	13	RREQ433356	STAPLES DC-001/Staples Stickies Page Flags Yellow		0.00		0.00
11/12/2019	PO_POENC	0000360002	13	RREQ433356	STAPLES DC-001/Staples Stickies Page Flags Yellow		0.00		0.00
11/12/2019	PO_POENC	0000360002	13	RREQ433356	STAPLES DC-001/Staples Stickies Page Flags Yellow		0.00		0.00
11/12/2019	PO_POENC	0000360002	13	RREQ433356	STAPLES DC-001/Staples Stickies Page Flags Yellow		0.00	-5.29	0.00
11/14/2019	AP_VOUCHER	01104117	1	P0000360002	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	1	P0000360002	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		-10.90
11/14/2019	AP_VOUCHER	01104117	2	P0000360002	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	2	P0000360002	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa		0.00		-6.45
11/14/2019	AP_VOUCHER	01104117	3	P0000360002	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	3	P0000360002	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-37.34
11/14/2019	AP_VOUCHER	01104117	4	P0000360002	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	4	P0000360002	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-115.56
11/14/2019	AP_VOUCHER	01104117	5	P0000360002	STAPLES DC-001/C-Line Plastic General File So		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	5	P0000360002	STAPLES DC-001/C-Line Plastic General File So		0.00		-19.22
11/14/2019	AP_VOUCHER	01104117	6	P0000360002	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	6	P0000360002	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-138.94
11/14/2019	AP_VOUCHER	01104117	7	P0000360002	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	7	P0000360002	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00		-0.87
11/14/2019	AP_VOUCHER	01104117	9	P0000360002	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	9	P0000360002	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		-15.07
11/14/2019	AP_VOUCHER	01104117	11	P0000360002	STAPLES DC-001/Post-it Flags 1" Wide Red 1		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	11	P0000360002	STAPLES DC-001/Post-it Flags 1" Wide Red 1		0.00		-7.11
11/14/2019	AP_VOUCHER	01104117	12	P0000360002	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	12	P0000360002	STAPLES DC-001/Post-it Flags 1" x 1.7" Blue		0.00		-4.54
11/14/2019	AP_VOUCHER	01104117	13	P0000360002	STAPLES DC-001/Staples Stickies Page Flags Y		0.00		0.00
11/14/2019	AP_VOUCHER	01104117	13	P0000360002	STAPLES DC-001/Staples Stickies Page Flags Y		0.00		-5.70
11/14/2019	AP_VOUCHER	01104119	8	P0000360002	STAPLES DC-001/Protective Industrial Products		0.00		0.00
11/14/2019	AP_VOUCHER	01104119	8	P0000360002	STAPLES DC-001/Protective Industrial Products		0.00		-20.33
11/19/2019	CM_TRNXTN	0000001953	26602		000000000000001953 RREQ433364 ELEMENTARY PUPIL CU		0.00		0.00
11/19/2019	CM_TRNXTN	0000001953	26602		000000000000001953 RREQ433364 ELEMENTARY PUPIL CU		0.00	-19.95	0.00
11/19/2019	CM_TRNXTN	0000002058	26602		000000000000002058 RREQ433364 HEALTH PROFILE ENVE		0.00		0.00
11/19/2019	CM_TRNXTN	0000002058	26602		000000000000002058 RREQ433364 HEALTH PROFILE ENVE		0.00	-16.35	0.00
11/19/2019	CM_TRNXTN	0000002627	26602		000000000000002627 RREQ433364 PERMIT TO LEAVE SCH		0.00		0.00
11/19/2019	CM_TRNXTN	0000002627	26602		000000000000002627 RREQ433364 PERMIT TO LEAVE SCH		0.00	-13.25	0.00
11/23/2019	AP_VOUCHER	01105997	10	P0000360002	STAPLES DC-001/Champion Sports Plastic Whistl		0.00		0.00
11/23/2019	AP_VOUCHER	01105997	10	P0000360002	STAPLES DC-001/Champion Sports Plastic Whistl		0.00		-21.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360643	1	RREQ434567	STAPLES DC-001/Skilcraft Spring-Type Binder Clip S		0.00		0.00
12/02/2019	PO_POENC	0000360643	1	RREQ434567	STAPLES DC-001/Skilcraft Spring-Type Binder Clip S		0.00		0.00
12/02/2019	PO_POENC	0000360643	1	RREQ434567	STAPLES DC-001/Skilcraft Spring-Type Binder Clip S		0.00		0.00
12/02/2019	PO_POENC	0000360643	1	RREQ434567	STAPLES DC-001/Skilcraft Spring-Type Binder Clip S		0.00		-59.22
12/02/2019	PO_POENC	0000360643	1	RREQ434567	STAPLES DC-001/Skilcraft Spring-Type Binder Clip S		0.00	-54.96	0.00
12/02/2019	PO_POENC	0000360643	2	RREQ434567	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		26.93
12/02/2019	PO_POENC	0000360643	2	RREQ434567	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		26.93
12/02/2019	PO_POENC	0000360643	2	RREQ434567	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00
12/02/2019	PO_POENC	0000360643	2	RREQ434567	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-26.93
12/02/2019	PO_POENC	0000360643	2	RREQ434567	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-24.99	0.00
12/02/2019	PO_POENC	0000360643	3	RREQ434567	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		14.22
12/02/2019	PO_POENC	0000360643	3	RREQ434567	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		14.22
12/02/2019	PO_POENC	0000360643	3	RREQ434567	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
12/02/2019	PO_POENC	0000360643	3	RREQ434567	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		-14.22
12/02/2019	PO_POENC	0000360643	3	RREQ434567	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-13.20	0.00
12/02/2019	PO_POENC	0000360643	4	RREQ434567	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		23.08
12/02/2019	PO_POENC	0000360643	4	RREQ434567	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		23.08
12/02/2019	PO_POENC	0000360643	4	RREQ434567	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
12/02/2019	PO_POENC	0000360643	4	RREQ434567	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-23.08
12/02/2019	PO_POENC	0000360643	4	RREQ434567	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-21.42	0.00
12/02/2019	PO_POENC	0000360643	5	RREQ434567	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		41.59
12/02/2019	PO_POENC	0000360643	5	RREQ434567	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		41.59
12/02/2019	PO_POENC	0000360643	5	RREQ434567	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
12/02/2019	PO_POENC	0000360643	5	RREQ434567	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-41.59
12/02/2019	PO_POENC	0000360643	5	RREQ434567	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-38.60	0.00
12/02/2019	PO_POENC	0000360643	6	RREQ434567	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		55.69
12/02/2019	PO_POENC	0000360643	6	RREQ434567	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		55.69
12/02/2019	PO_POENC	0000360643	6	RREQ434567	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
12/02/2019	PO_POENC	0000360643	6	RREQ434567	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-55.69
12/02/2019	PO_POENC	0000360643	6	RREQ434567	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-51.68	0.00
12/02/2019	PO_POENC	0000360643	7	RREQ434567	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		12.97
12/02/2019	PO_POENC	0000360643	7	RREQ434567	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		12.97
12/02/2019	PO_POENC	0000360643	7	RREQ434567	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
12/02/2019	PO_POENC	0000360643	7	RREQ434567	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-12.97
12/02/2019	PO_POENC	0000360643	7	RREQ434567	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-12.04	0.00
12/02/2019	PO_POENC	0000360643	8	RREQ434567	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		18.86
12/02/2019	PO_POENC	0000360643	8	RREQ434567	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		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

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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360643	8	RREQ434567	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
12/02/2019	PO_POENC	0000360643	8	RREQ434567	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-18.86
12/02/2019	PO_POENC	0000360643	8	RREQ434567	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-17.50
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		36.07
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		36.07
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-36.07
12/02/2019	PO_POENC	0000360643	9	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-33.48
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		22.21
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		22.21
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-22.21
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	10	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-20.61
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		9.81
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		9.81
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		-9.81
12/02/2019	PO_POENC	0000360643	11	RREQ434567	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		-9.10
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		18.10
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		18.10
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		-18.10
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00
12/02/2019	PO_POENC	0000360643	12	RREQ434567	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		-16.80
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		26.72
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		26.72
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-26.72
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
12/02/2019	PO_POENC	0000360643	13	RREQ434567	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-24.80
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		0.00
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		23.37
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		0.00
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		23.37
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		0.00
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		-23.37
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		0.00
12/02/2019	PO_POENC	0000360643	14	RREQ434567	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl		0.00		-21.69
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-29.25
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		29.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360643	15	RREQ434567	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/02/2019	PO_POENC	0000360643	16	RREQ434567	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-28.44	0.00
12/02/2019	PO_POENC	0000360643	16	RREQ434567	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	30.64
12/02/2019	PO_POENC	0000360643	16	RREQ434567	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	30.64
12/02/2019	PO_POENC	0000360643	16	RREQ434567	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360643	16	RREQ434567	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-30.64
12/02/2019	PO_POENC	0000360643	17	RREQ434567	STAPLES DC-001/Springhill Digital Vellum Bristol C		0.00	-54.98	0.00
12/02/2019	PO_POENC	0000360643	17	RREQ434567	STAPLES DC-001/Springhill Digital Vellum Bristol C		0.00	0.00	59.24
12/02/2019	PO_POENC	0000360643	17	RREQ434567	STAPLES DC-001/Springhill Digital Vellum Bristol C		0.00	0.00	59.24
12/02/2019	PO_POENC	0000360643	17	RREQ434567	STAPLES DC-001/Springhill Digital Vellum Bristol C		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360643	17	RREQ434567	STAPLES DC-001/Springhill Digital Vellum Bristol C		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360643	17	RREQ434567	STAPLES DC-001/Springhill Digital Vellum Bristol C		0.00	0.00	-59.24
12/02/2019	PO_POENC	0000360643	18	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06
12/02/2019	PO_POENC	0000360643	18	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360643	18	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-30.06
12/02/2019	PO_POENC	0000360643	18	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-27.90	0.00
12/02/2019	PO_POENC	0000360643	18	RREQ434567	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06
12/02/2019	REQ_PREENC	REQ434567	1		Staples Contract & Commercial Inc/105378/Skilcraft		0.00	54.96	0.00
12/02/2019	REQ_PREENC	REQ434567	1		Staples Contract & Commercial Inc/105378/Skilcraft		0.00	54.96	0.00
12/02/2019	REQ_PREENC	REQ434567	1		Staples Contract & Commercial Inc/105378/Skilcraft		0.00	-54.96	0.00
12/02/2019	REQ_PREENC	REQ434567	2		Staples Contract & Commercial Inc/105378/Staples S		0.00	24.99	0.00
12/02/2019	REQ_PREENC	REQ434567	2		Staples Contract & Commercial Inc/105378/Staples S		0.00	24.99	0.00
12/02/2019	REQ_PREENC	REQ434567	2		Staples Contract & Commercial Inc/105378/Staples S		0.00	-24.99	0.00
12/02/2019	REQ_PREENC	REQ434567	3		Staples Contract & Commercial Inc/105378/Staples R		0.00	13.20	0.00
12/02/2019	REQ_PREENC	REQ434567	3		Staples Contract & Commercial Inc/105378/Staples R		0.00	13.20	0.00
12/02/2019	REQ_PREENC	REQ434567	3		Staples Contract & Commercial Inc/105378/Staples R		0.00	-13.20	0.00
12/02/2019	REQ_PREENC	REQ434567	4		Staples Contract & Commercial Inc/105378/Post-it N		0.00	21.42	0.00
12/02/2019	REQ_PREENC	REQ434567	4		Staples Contract & Commercial Inc/105378/Post-it N		0.00	21.42	0.00
12/02/2019	REQ_PREENC	REQ434567	4		Staples Contract & Commercial Inc/105378/Post-it N		0.00	-21.42	0.00
12/02/2019	REQ_PREENC	REQ434567	5		Staples Contract & Commercial Inc/105378/Staples R		0.00	38.60	0.00
12/02/2019	REQ_PREENC	REQ434567	5		Staples Contract & Commercial Inc/105378/Staples R		0.00	38.60	0.00
12/02/2019	REQ_PREENC	REQ434567	5		Staples Contract & Commercial Inc/105378/Staples R		0.00	-38.60	0.00
12/02/2019	REQ_PREENC	REQ434567	6		Staples Contract & Commercial Inc/105378/Expo Low		0.00	51.68	0.00
12/02/2019	REQ_PREENC	REQ434567	6		Staples Contract & Commercial Inc/105378/Expo Low		0.00	51.68	0.00
12/02/2019	REQ_PREENC	REQ434567	6		Staples Contract & Commercial Inc/105378/Expo Low		0.00	-51.68	0.00
12/02/2019	REQ_PREENC	REQ434567	7		Staples Contract & Commercial Inc/105378/Staples I		0.00	12.04	0.00
12/02/2019	REQ_PREENC	REQ434567	7		Staples Contract & Commercial Inc/105378/Staples I		0.00	12.04	0.00
12/02/2019	REQ_PREENC	REQ434567	7		Staples Contract & Commercial Inc/105378/Staples I		0.00	-12.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0078	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/02/2019	REQ_PREENC	REQ434567	8		Staples Contract & Commercial Inc/105378/Staples S		0.00	17.50	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	8		Staples Contract & Commercial Inc/105378/Staples S		0.00	17.50	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	8		Staples Contract & Commercial Inc/105378/Staples S		0.00	-17.50	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	9		Staples Contract & Commercial Inc/105378/Staples 0		0.00	33.48	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	9		Staples Contract & Commercial Inc/105378/Staples 0		0.00	33.48	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	9		Staples Contract & Commercial Inc/105378/Staples 0		0.00	-33.48	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	10		Staples Contract & Commercial Inc/105378/Staples S		0.00	20.61	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	10		Staples Contract & Commercial Inc/105378/Staples S		0.00	20.61	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	10		Staples Contract & Commercial Inc/105378/Staples S		0.00	-20.61	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	11		Staples Contract & Commercial Inc/105378/Highland		0.00	9.10	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	11		Staples Contract & Commercial Inc/105378/Highland		0.00	-9.10	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	11		Staples Contract & Commercial Inc/105378/Highland		0.00	9.10	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	12		Staples Contract & Commercial Inc/105378/Highland		0.00	16.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	12		Staples Contract & Commercial Inc/105378/Highland		0.00	16.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	12		Staples Contract & Commercial Inc/105378/Highland		0.00	-16.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	13		Staples Contract & Commercial Inc/105378/Staples B		0.00	24.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	13		Staples Contract & Commercial Inc/105378/Staples B		0.00	24.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	13		Staples Contract & Commercial Inc/105378/Staples B		0.00	-24.80	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	14		Staples Contract & Commercial Inc/105378/Surpass S		0.00	21.69	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	14		Staples Contract & Commercial Inc/105378/Surpass S		0.00	21.69	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	14		Staples Contract & Commercial Inc/105378/Surpass S		0.00	-21.69	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	15		Staples Contract & Commercial Inc/105378/Staples S		0.00	27.15	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	15		Staples Contract & Commercial Inc/105378/Staples S		0.00	27.15	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	15		Staples Contract & Commercial Inc/105378/Staples S		0.00	-27.15	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	16		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	28.44	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	16		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	28.44	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	16		Staples Contract & Commercial Inc/105378/Dixon Tic		0.00	-28.44	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	17		Staples Contract & Commercial Inc/105378/Springhil		0.00	54.98	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	17		Staples Contract & Commercial Inc/105378/Springhil		0.00	54.98	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	17		Staples Contract & Commercial Inc/105378/Springhil		0.00	-54.98	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	18		Staples Contract & Commercial Inc/105378/Staples 0		0.00	27.90	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	18		Staples Contract & Commercial Inc/105378/Staples 0		0.00	27.90	0.00	0.00
12/02/2019	REQ_PREENC	REQ434567	18		Staples Contract & Commercial Inc/105378/Staples 0		0.00	-27.90	0.00	0.00
12/04/2019	AP_VOUCHER	01106862	1	P0000360643	STAPLES DC-001/Skilcraft Spring-Type Binder C		0.00	0.00	0.00	59.23
12/04/2019	AP_VOUCHER	01106862	1	P0000360643	STAPLES DC-001/Skilcraft Spring-Type Binder C		0.00	0.00	-59.22	0.00
12/04/2019	AP_VOUCHER	01106862	2	P0000360643	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	0.00	26.93
12/04/2019	AP_VOUCHER	01106862	2	P0000360643	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-26.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2019	AP_VOUCHER	01106862	3	P0000360643	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		14.22
12/04/2019	AP_VOUCHER	01106862	3	P0000360643	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	-14.22	0.00
12/04/2019	AP_VOUCHER	01106862	4	P0000360643	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		23.08
12/04/2019	AP_VOUCHER	01106862	4	P0000360643	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	-23.08	0.00
12/04/2019	AP_VOUCHER	01106862	5	P0000360643	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		41.59
12/04/2019	AP_VOUCHER	01106862	5	P0000360643	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	-41.59	0.00
12/04/2019	AP_VOUCHER	01106862	6	P0000360643	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		55.69
12/04/2019	AP_VOUCHER	01106862	6	P0000360643	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	-55.69	0.00
12/04/2019	AP_VOUCHER	01106862	7	P0000360643	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		12.97
12/04/2019	AP_VOUCHER	01106862	7	P0000360643	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-12.97	0.00
12/04/2019	AP_VOUCHER	01106862	8	P0000360643	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		18.86
12/04/2019	AP_VOUCHER	01106862	8	P0000360643	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	-18.86	0.00
12/04/2019	AP_VOUCHER	01106862	9	P0000360643	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		36.07
12/04/2019	AP_VOUCHER	01106862	9	P0000360643	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	-36.07	0.00
12/04/2019	AP_VOUCHER	01106862	10	P0000360643	STAPLES DC-001/Staples Stickies Standard Note		0.00		22.21
12/04/2019	AP_VOUCHER	01106862	10	P0000360643	STAPLES DC-001/Staples Stickies Standard Note		0.00	-22.21	0.00
12/04/2019	AP_VOUCHER	01106862	11	P0000360643	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		9.81
12/04/2019	AP_VOUCHER	01106862	11	P0000360643	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	-9.81	0.00
12/04/2019	AP_VOUCHER	01106862	12	P0000360643	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00		18.10
12/04/2019	AP_VOUCHER	01106862	12	P0000360643	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	-18.10	0.00
12/04/2019	AP_VOUCHER	01106862	13	P0000360643	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		26.72
12/04/2019	AP_VOUCHER	01106862	13	P0000360643	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	-26.72	0.00
12/04/2019	AP_VOUCHER	01106862	14	P0000360643	STAPLES DC-001/Surpass Standard Facial Tissue		0.00		23.37
12/04/2019	AP_VOUCHER	01106862	14	P0000360643	STAPLES DC-001/Surpass Standard Facial Tissue		0.00	-23.37	0.00
12/04/2019	AP_VOUCHER	01106862	15	P0000360643	STAPLES DC-001/Staples Stickies Standard Note		0.00		29.25
12/04/2019	AP_VOUCHER	01106862	15	P0000360643	STAPLES DC-001/Staples Stickies Standard Note		0.00	-29.25	0.00
12/04/2019	AP_VOUCHER	01106862	16	P0000360643	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		30.64
12/04/2019	AP_VOUCHER	01106862	16	P0000360643	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-30.64	0.00
12/04/2019	AP_VOUCHER	01106862	18	P0000360643	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		30.06
12/04/2019	AP_VOUCHER	01106862	18	P0000360643	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	-30.06	0.00
12/18/2019	AP_VOUCHER	01109362	17	P0000360643	STAPLES DC-001/Springhill Digital Vellum Bris		0.00		59.24
12/18/2019	AP_VOUCHER	01109362	17	P0000360643	STAPLES DC-001/Springhill Digital Vellum Bris		0.00	-59.24	0.00
01/16/2020	REQ_PREENC	REQ437425	3		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel		0.00	28.00	0.00
01/16/2020	REQ_PREENC	REQ437425	3		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel		0.00	28.00	0.00
01/16/2020	REQ_PREENC	REQ437425	3		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel		0.00	-28.00	0.00
01/16/2020	REQ_PREENC	REQ437425	7		/Tru-Ray 12"W x 18"L Construction Paper Black 50/		0.00	28.00	0.00
01/16/2020	REQ_PREENC	REQ437425	7		/Tru-Ray 12"W x 18"L Construction Paper Black 50/		0.00	28.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2020	REQ_PREENC	REQ437425	7		/Tru-Ray 12"W x 18"L Construction Paper Black 50/	0.00	-28.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437425	10		/Diversity Product Solutions by Staples Multiuse	0.00	75.05	0.00	0.00
01/16/2020	REQ_PREENC	REQ437425	10		/Diversity Product Solutions by Staples Multiuse	0.00	75.05	0.00	0.00
01/16/2020	REQ_PREENC	REQ437425	10		/Diversity Product Solutions by Staples Multiuse	0.00	-75.05	0.00	0.00
01/16/2020	REQ_PREENC	REQ437425	11		/Pacon Tru-Ray Construction Paper 18" x 12" Sky B	0.00	66.80	0.00	0.00
01/16/2020	REQ_PREENC	REQ437425	11		/Pacon Tru-Ray Construction Paper 18" x 12" Sky B	0.00	66.80	0.00	0.00
01/16/2020	REQ_PREENC	REQ437425	11		/Pacon Tru-Ray Construction Paper 18" x 12" Sky B	0.00	-66.80	0.00	0.00
01/23/2020	PO_POENC	0000362725	3	RREQ437425	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
01/23/2020	PO_POENC	0000362725	3	RREQ437425	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
01/23/2020	PO_POENC	0000362725	3	RREQ437425	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362725	3	RREQ437425	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-30.17	0.00
01/23/2020	PO_POENC	0000362725	3	RREQ437425	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
01/23/2020	PO_POENC	0000362725	7	RREQ437425	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	30.17	0.00
01/23/2020	PO_POENC	0000362725	7	RREQ437425	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	30.17	0.00
01/23/2020	PO_POENC	0000362725	7	RREQ437425	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362725	7	RREQ437425	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	-30.17	0.00
01/23/2020	PO_POENC	0000362725	7	RREQ437425	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-28.00	0.00	0.00
01/23/2020	PO_POENC	0000362725	10	RREQ437425	STAPLES DC-001/Diversity Product Solutions by Stap	0.00	0.00	80.87	0.00
01/23/2020	PO_POENC	0000362725	10	RREQ437425	STAPLES DC-001/Diversity Product Solutions by Stap	0.00	0.00	80.87	0.00
01/23/2020	PO_POENC	0000362725	10	RREQ437425	STAPLES DC-001/Diversity Product Solutions by Stap	0.00	0.00	-0.01	0.00
01/23/2020	PO_POENC	0000362725	10	RREQ437425	STAPLES DC-001/Diversity Product Solutions by Stap	0.00	0.00	-80.87	0.00
01/23/2020	PO_POENC	0000362725	10	RREQ437425	STAPLES DC-001/Diversity Product Solutions by Stap	0.00	-75.05	0.00	0.00
01/23/2020	PO_POENC	0000362725	11	RREQ437425	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	71.98	0.00
01/23/2020	PO_POENC	0000362725	11	RREQ437425	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	71.98	0.00
01/23/2020	PO_POENC	0000362725	11	RREQ437425	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362725	11	RREQ437425	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-71.98	0.00
01/23/2020	PO_POENC	0000362725	11	RREQ437425	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-66.80	0.00	0.00
01/25/2020	AP_VOUCHER	01114581	3	P0000362725	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
01/25/2020	AP_VOUCHER	01114581	3	P0000362725	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
01/25/2020	AP_VOUCHER	01114581	7	P0000362725	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	30.17
01/25/2020	AP_VOUCHER	01114581	7	P0000362725	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-30.17	0.00
01/25/2020	AP_VOUCHER	01114581	10	P0000362725	STAPLES DC-001/Diversity Product Solutions by	0.00	0.00	0.00	80.86
01/25/2020	AP_VOUCHER	01114581	10	P0000362725	STAPLES DC-001/Diversity Product Solutions by	0.00	0.00	-80.86	0.00
01/25/2020	AP_VOUCHER	01114581	11	P0000362725	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	71.98
01/25/2020	AP_VOUCHER	01114581	11	P0000362725	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-71.98	0.00
02/10/2020	REQ_PREENC	REQ439539	1		Graphiques/167023/HEALTH INFORMATION EXCHANGE CONS	0.00	39.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439539	1		Graphiques/167023/HEALTH INFORMATION EXCHANGE CONS	0.00	39.00	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

Page No. 35
Run Date 05/31/2020
Run Time 20:03:00

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		
0078	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/10/2020	REQ_PREENC	REQ439539	1		Graphiques/167023/HEALTH INFORMATION EXCHANGE CONS		0.00	-39.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439539	2		Graphiques/167023/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439539	2		Graphiques/167023/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439539	2		Graphiques/167023/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439950	1		School Health Corp/167023/Item # 54119 Cardiac Sci		0.00	32.00	0.00	0.00
02/18/2020	CM_TRNXTN	0000002059	27004		000000000000002059 RREQ439539 HEALTH INFORMATION		0.00	-39.00	0.00	0.00
02/18/2020	CM_TRNXTN	0000002059	27004		000000000000002059 RREQ439539 HEALTH INFORMATION		0.00	0.00	0.00	41.97
03/10/2020	REQ_PREENC	REQ442263	1		School Health Corp/167023/BB1007907 Good Sense Ibu		0.00	12.05	0.00	0.00
03/10/2020	REQ_PREENC	REQ442263	2		School Health Corp/167023/BB34179 Children's Tylen		0.00	11.60	0.00	0.00
03/12/2020	PO_POENC	0000365586	1	RREQ439950	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	34.48	0.00
03/12/2020	PO_POENC	0000365586	1	RREQ439950	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	-34.48	0.00
03/12/2020	PO_POENC	0000365586	1	RREQ439950	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365594	1	RREQ442263	SCHOOL HEA-002/BB1007907 Good Sense Ibuprofen		0.00	0.00	11.29	0.00
03/12/2020	PO_POENC	0000365594	1	RREQ442263	SCHOOL HEA-002/BB1007907 Good Sense Ibuprofen		0.00	-12.05	0.00	0.00
03/12/2020	PO_POENC	0000365594	2	RREQ442263	SCHOOL HEA-002/BB34179 Children's Tylenol Liquid		0.00	0.00	19.12	0.00
03/12/2020	PO_POENC	0000365594	2	RREQ442263	SCHOOL HEA-002/BB34179 Children's Tylenol Liquid		0.00	-11.60	0.00	0.00
03/12/2020	PO_POENC	0000365594	3	RREQ442263	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	34.48	0.00
03/12/2020	PO_POENC	0000365594	3	RREQ442263	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	-32.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128122	1	P0000365594	SCHOOL HEA-002/BB1007907 Good Sense Ibuprofen		0.00	0.00	0.00	11.29
04/22/2020	AP_VOUCHER	01128122	1	P0000365594	SCHOOL HEA-002/BB1007907 Good Sense Ibuprofen		0.00	0.00	-11.29	0.00
04/22/2020	AP_VOUCHER	01128122	2	P0000365594	SCHOOL HEA-002/BB34179 Children's Tylenol Liq		0.00	0.00	0.00	19.13
04/22/2020	AP_VOUCHER	01128122	2	P0000365594	SCHOOL HEA-002/BB34179 Children's Tylenol Liq		0.00	0.00	-19.12	0.00
04/22/2020	AP_VOUCHER	01128122	3	P0000365594	SCHOOL HEA-002/Item # 54119 Cardiac Science G		0.00	0.00	0.00	34.48
04/22/2020	AP_VOUCHER	01128122	3	P0000365594	SCHOOL HEA-002/Item # 54119 Cardiac Science G		0.00	0.00	-34.48	0.00
04/30/2020	REQ_PREENC	REQ444826	1		Graphiques/167023/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00	0.00
04/30/2020	REQ_PREENC	REQ444826	2		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00	0.00
04/30/2020	REQ_PREENC	REQ444826	3		Graphiques/167023/TARDY SLIP TWO PART CARBONLESS F		0.00	16.75	0.00	0.00
04/30/2020	REQ_PREENC	REQ444826	4		Graphiques/167023/HEALTH PROFILE ENVELOPES 12 X 8		0.00	54.50	0.00	0.00
04/30/2020	REQ_PREENC	REQ444826	5		Graphiques/167023/REFERRAL REPORT 4-PART NCR 50 P		0.00	3.95	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	1		Staples Contract & Commercial Inc/167023/Staples H		0.00	77.82	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	2		Staples Contract & Commercial Inc/167023/Staples E		0.00	12.43	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	3		Staples Contract & Commercial Inc/167023/Staples E		0.00	77.37	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	4		Staples Contract & Commercial Inc/167023/United St		0.00	100.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	5		Staples Contract & Commercial Inc/167023/Sharpie T		0.00	15.38	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	6		Staples Contract & Commercial Inc/167023/Avery Eas		0.00	43.51	0.00	0.00
05/05/2020	REQ_PREENC	REQ446113	7		Staples Contract & Commercial Inc/167023/Avery Tru		0.00	20.04	0.00	0.00
05/08/2020	PO_POENC	0000368004	1	RREQ446113	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	83.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0078	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/08/2020	PO_POENC	0000368004	1	RREQ446113	STAPLES DC-001/Staples Heavyweight Clasp & Moist		0.00		-77.82	0.00	0.00
05/08/2020	PO_POENC	0000368004	2	RREQ446113	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	13.39	0.00
05/08/2020	PO_POENC	0000368004	2	RREQ446113	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-12.43	0.00	0.00
05/08/2020	PO_POENC	0000368004	3	RREQ446113	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	83.37	0.00
05/08/2020	PO_POENC	0000368004	3	RREQ446113	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-77.37	0.00	0.00
05/08/2020	PO_POENC	0000368004	4	RREQ446113	STAPLES DC-001/United States Postal Service First-		0.00		0.00	107.75	0.00
05/08/2020	PO_POENC	0000368004	4	RREQ446113	STAPLES DC-001/United States Postal Service First-		0.00		-100.00	0.00	0.00
05/08/2020	PO_POENC	0000368004	5	RREQ446113	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00	16.57	0.00
05/08/2020	PO_POENC	0000368004	5	RREQ446113	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		-15.38	0.00	0.00
05/08/2020	PO_POENC	0000368004	6	RREQ446113	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	46.88	0.00
05/08/2020	PO_POENC	0000368004	6	RREQ446113	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-43.51	0.00	0.00
05/08/2020	PO_POENC	0000368004	7	RREQ446113	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	21.59	0.00
05/08/2020	PO_POENC	0000368004	7	RREQ446113	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.04	0.00	0.00
05/13/2020	GL_BD_JRNL	0000446765	26		05/13/2020/Transfer of appropriations for 0078 Da		701.00		0.00	0.00	0.00
05/15/2020	CM_TRNXTN	0000001953	27236		000000000000001953 RREQ444826 ELEMENTARY PUPIL CU		0.00		0.00	0.00	7.18
05/15/2020	CM_TRNXTN	0000001953	27236		000000000000001953 RREQ444826 ELEMENTARY PUPIL CU		0.00		-6.65	0.00	0.00
05/15/2020	CM_TRNXTN	0000002058	27236		000000000000002058 RREQ444826 HEALTH PROFILE ENVE		0.00		0.00	0.00	57.11
05/15/2020	CM_TRNXTN	0000002058	27236		000000000000002058 RREQ444826 HEALTH PROFILE ENVE		0.00		-54.50	0.00	0.00
05/15/2020	CM_TRNXTN	0000002627	27236		000000000000002627 RREQ444826 PERMIT TO LEAVE SCH		0.00		0.00	0.00	28.86
05/15/2020	CM_TRNXTN	0000002627	27236		000000000000002627 RREQ444826 PERMIT TO LEAVE SCH		0.00		-27.60	0.00	0.00
05/15/2020	CM_TRNXTN	0000002647	27236		000000000000002647 RREQ444826 REFERRAL REPORT 4-P		0.00		0.00	0.00	4.26
05/15/2020	CM_TRNXTN	0000002647	27236		000000000000002647 RREQ444826 REFERRAL REPORT 4-P		0.00		-3.95	0.00	0.00
05/15/2020	CM_TRNXTN	0000003096	27236		000000000000003096 RREQ444826 TARDY SLIP (400/PK)		0.00		0.00	0.00	17.63
05/15/2020	CM_TRNXTN	0000003096	27236		000000000000003096 RREQ444826 TARDY SLIP (400/PK)		0.00		-16.75	0.00	0.00
05/20/2020	AP_VOUCHER	01132140	1	P0000368004	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	83.86
05/20/2020	AP_VOUCHER	01132140	1	P0000368004	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-83.85	0.00
05/20/2020	AP_VOUCHER	01132140	2	P0000368004	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	0.00	13.39
05/20/2020	AP_VOUCHER	01132140	2	P0000368004	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-13.39	0.00
05/20/2020	AP_VOUCHER	01132140	3	P0000368004	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	83.37
05/20/2020	AP_VOUCHER	01132140	3	P0000368004	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-83.37	0.00
05/20/2020	AP_VOUCHER	01132140	5	P0000368004	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00		0.00	0.00	16.57
05/20/2020	AP_VOUCHER	01132140	5	P0000368004	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00		0.00	-16.57	0.00
05/20/2020	AP_VOUCHER	01132140	6	P0000368004	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	46.88
05/20/2020	AP_VOUCHER	01132140	6	P0000368004	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-46.88	0.00
05/20/2020	AP_VOUCHER	01132140	7	P0000368004	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	0.00	21.59
05/20/2020	AP_VOUCHER	01132140	7	P0000368004	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	-21.59	0.00
05/20/2020	AP_VOUCHER	01132134	4	P0000368004	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	100.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0078	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/20/2020	AP_VOUCHER	01132134	4	P0000368004	STAPLES DC-001/United States Postal Service F		0.00		0.00	-100.00	0.00		
Number of Transactions 786							Totals	-4.89	3,104.00	0.00	7.75	3,101.14	
Number of Transactions 786							Account	Totals 4000s	-4.89	3,104.00	0.00	7.75	3,101.14
<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>					
0078	00000	00	5207	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference													
05/07/2019	GL_BD_JRNL	PRE0423228	94		07/01/2019/Load 2020 Preliminary 25% Budget for ac		0.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	94		07/01/2019/Remove 2020 Preliminary 25% Budget for		0.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	380		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	00	5209	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/07/2019	GL_BD_JRNL	PRE0423228	95		07/01/2019/Load 2020 Preliminary 25% Budget for ac		0.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	95		07/01/2019/Remove 2020 Preliminary 25% Budget for		0.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	381		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	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	96		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	96		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	382		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	25	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	0.00	332.63		
08/15/2019	GL_JOURNAL	IKN0431365	19	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	386.92		
09/18/2019	GL_JOURNAL	IKN0432930	25	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	0.00	409.59		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/18/2019	GL_JOURNAL	IKN0432932	20	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	499.81		
10/29/2019	GL_JOURNAL	IKN0435366	24	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	509.93		
10/29/2019	GL_JOURNAL	IKN0435367	20	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	513.11		
11/21/2019	GL_JOURNAL	IKN0437130	22	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	521.87		
11/22/2019	GL_JOURNAL	IKN0437131	22	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	533.50		
12/17/2019	GL_JOURNAL	IKN0438500	22	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	450.57		
12/17/2019	GL_JOURNAL	IKN0438502	24	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	478.49		
01/13/2020	GL_JOURNAL	IKN0439555	20	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	414.65		
01/13/2020	GL_JOURNAL	IKN0439554	26	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	452.02		
02/12/2020	GL_JOURNAL	IKN0441357	19	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	509.04		
02/12/2020	GL_JOURNAL	IKN0441358	26	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	485.15		
03/19/2020	GL_JOURNAL	IKN0443925	19	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	468.69		
03/19/2020	GL_JOURNAL	IKN0443926	26	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	492.43		
04/16/2020	GL_JOURNAL	IKN0445159	19	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	436.32		
04/16/2020	GL_JOURNAL	IKN0445160	27	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	450.56		
05/13/2020	GL_BD_JRNL	0000446769	1		05/13/2020/Transfer of appropriations for 0078 Dai		-3,869.00		0.00	0.00		
05/21/2020	GL_JOURNAL	IKN0447426	18	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	322.54		
05/21/2020	GL_JOURNAL	IKN0447427	27	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	352.26		
05/21/2020	GL_JOURNAL	ENC0447430	28	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	3,110.92		
Number of Transactions 25							Totals	0.00	12,131.00	0.00	3,110.92	9,020.08
05/13/2020	GL_BD_JRNL	0000446765	27		05/13/2020/Transfer of appropriations for 0078 Da		-3,869.00		0.00	0.00		
05/13/2020	GL_BD_JRNL	0000446769	2		05/13/2020/Transfer of appropriations for 0078 Dai		3,869.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0078	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	97		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	97		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		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
0078	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
06/26/2019	GL_BD_JRNL	ORG0426817	383		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PRI0439191	10	J#3602	12/31/2019/Printing Services: December	2019/Geoshi	0.00	0.00	0.00	19.00
05/13/2020	GL_BD_JRNL	0000446765	28		05/13/2020/Transfer of appropriations	for 0078 Da	-981.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	19.00	0.00	19.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/07/2019	GL_BD_JRNL	PRE0423228	98		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	98		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	384		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442455	1		DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442455	1		DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442455	1		DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00	
04/13/2020	CM_TRNXTN	0000007640	27219		000000000000007640 RREQ442455 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
04/13/2020	CM_TRNXTN	0000007640	27219		000000000000007640 RREQ442455 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
Number of Transactions 8						Totals	2,418.00	4,000.00	0.00	1,582.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	5915	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
07/30/2019	GL_BD_JRNL	0000430312	9		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	18	6192868395	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.37
09/18/2019	GL_JOURNAL	TEL0432933	16	6192868395	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	16	6192868395	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	20.62
10/30/2019	GL_BD_JRNL	0000435461	2		10/30/2019/Transfer of appropriations for Dailard	250.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	16	6192868395	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	20.91
12/12/2019	GL_JOURNAL	TEL0438288	16	6192868395	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	20.38
01/22/2020	GL_JOURNAL	TEL0440149	20	6192868395	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	20.02
02/11/2020	GL_JOURNAL	TEL0441346	21	6192868395	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	20.21
03/09/2020	GL_JOURNAL	TEL0443336	22	6192868395	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	20.89
05/02/2020	GL_JOURNAL	TEL0446081	21	6192868395	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.30

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

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Budget									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>						
0078	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
Number of Transactions 11									Totals	66.57	250.00	0.00	0.00	183.43
Number of Transactions 57									Account Totals 5000s	2,486.57	16,402.00	0.00	3,110.92	10,804.51
Number of Transactions 1,124									Resource Totals 00000	5,678.71	39,411.00	0.00	3,118.67	30,613.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00001	00	2905	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	631					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5147	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	51.81	
09/25/2019	GL_JOURNAL	PAY0433239	6889	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	224.49	
10/25/2019	GL_JOURNAL	PAY0435218	7476	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	296.02	
11/26/2019	GL_JOURNAL	PAY0437364	7473	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	182.54	
12/30/2019	GL_JOURNAL	PAY0438948	7603	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	221.02	
02/05/2020	GL_JOURNAL	PAY0440902	7166	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	256.76	
02/06/2020	GL_BD_JRNL	0000441060	3421					01/31/2020/Transfer of appropriations to align Bud	228.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7443	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	266.05	
03/31/2020	GL_JOURNAL	PAY0444290	7602	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	266.05	
04/28/2020	GL_JOURNAL	PAY0445680	5629	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	266.05	
05/27/2020	GL_JOURNAL	PAY0447626	5594	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	253.77	
05/27/2020	GL_JOURNAL	ENP0447648	4967	PYE				05/31/2020/GL Encumbrance Process/130892 ;Salary f	0.00		0.00	266.04	0.00	
Number of Transactions 13									Totals	12.40	2,563.00	0.00	266.04	2,284.56
Number of Transactions 13									Account Totals 2000s	12.40	2,563.00	0.00	266.04	2,284.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00001	00	3202	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4832					07/01/2019/Load 2019-20 Board-Approved Original Bu	483.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	00001	00	3202	8300	0000	01000	3408	2020		
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441065	1870		01/31/2020/Transfer of appropriations to align Bud			-483.00	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				
0078	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4833		07/01/2019/Load 2019-20 Board-Approved Original Bu			179.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.98	
09/25/2019	GL_JOURNAL	PAY0433239	15283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.18	
10/25/2019	GL_JOURNAL	PAY0435218	16380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	22.65	
11/26/2019	GL_JOURNAL	PAY0437364	16534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.97	
12/30/2019	GL_JOURNAL	PAY0438948	16841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.90	
02/05/2020	GL_JOURNAL	PAY0440902	16075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.64	
02/06/2020	GL_BD_JRNL	0000441068	1798		01/31/2020/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.36	
03/31/2020	GL_JOURNAL	PAY0444290	16939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.36	
04/28/2020	GL_JOURNAL	PAY0445680	13401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.36	
05/27/2020	GL_JOURNAL	PAY0447626	13325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.42	
05/27/2020	GL_JOURNAL	ENP0447648	11917	PYE	05/31/2020/GL Encumbrance Process/130892 ;OASDI fo			0.00	0.00	20.35	0.00	
Number of Transactions 13						Totals		0.83	196.00	0.00	20.35	174.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4834		07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	34997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.15
11/26/2019	GL_JOURNAL	PAY0437364	35285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	35826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	34959	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.13
02/26/2020	GL_JOURNAL	PAY0442403	35657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	36126	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31368	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29560	PYE	05/31/2020/GL Encumbrance Process/130892 ;UNEMP fo			0.00	0.00	0.13		
Number of Transactions 12							Totals	-0.29	1.00	0.00	0.13	1.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4835	07/01/2019/Load 2019-20 Board-Approved Original Bu			56.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	5026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	5.37	
11/07/2019	GL_JOURNAL	PWC0436058	5705	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.07	
12/06/2019	GL_JOURNAL	PWC0437881	5334	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	4.36	
01/08/2020	GL_JOURNAL	PWC0439276	5306	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.28	
02/06/2020	GL_JOURNAL	PWC0441054	5563	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.14	
02/07/2020	GL_BD_JRNL	0000441097	1932	01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5890	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	6.36	
04/09/2020	GL_JOURNAL	PWC0444791	4701	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	6.36	
05/07/2020	GL_JOURNAL	PWC0446374	3482	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	ENP0447648	34231	PYE	05/31/2020/GL Encumbrance Process/130892 ;WKRCMP f			0.00	0.00	6.36	0.00	
Number of Transactions 12							Totals	0.10	55.00	0.00	6.36	48.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4836	07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2143	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.12
10/08/2019	GL_JOURNAL	PRM0434079	2520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.57
11/07/2019	GL_JOURNAL	PRM0436057	2591	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.75
12/06/2019	GL_JOURNAL	PRM0437879	2598	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.46
01/08/2020	GL_JOURNAL	PRM0439275	2572	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.56
02/06/2020	GL_JOURNAL	PRM0441051	2693	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.65
02/07/2020	GL_BD_JRNL	0000441098	1480	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
03/09/2020	GL_JOURNAL	PRM0443271	2628	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.68		
04/09/2020	GL_JOURNAL	PRM0444790	2704	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.68		
05/07/2020	GL_JOURNAL	PRM0446364	2712	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.68		
05/27/2020	GL_JOURNAL	ENP0447648	38902	PYE	05/31/2020/GL Encumbrance Process/130892 ;RM05 for			0.00	0.00	0.68	0.00		
Number of Transactions 12							Totals	0.17	6.00	0.00	0.68	5.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4837		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3994		01/31/2020/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53							Account	Totals 3000s	0.81	258.00	0.00	27.52	229.67
Number of Transactions 66							Resource	Totals 00001	13.21	2,821.00	0.00	293.56	2,514.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	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	817		07/01/2019/Load 2020 Preliminary 25% Budget for ac			531.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	817		07/01/2019/Remove 2020 Preliminary 25% Budget for			-531.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	385		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,122.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	349	6192860627	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	350	6192861550	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	351	6192861551	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	352	6192861552	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	353	6192861553	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	354	6192861651	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	355	6192863105	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.95		
07/30/2019	GL_JOURNAL	TEL0430279	356	6192867163	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	32.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0078	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
09/18/2019	GL_JOURNAL	TEL0432933	343	6192861651	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	344	6192863105	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	345	6192867163	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.01
09/18/2019	GL_JOURNAL	TEL0432933	338	6192860627	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	339	6192861550	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	340	6192861551	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	341	6192861552	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	342	6192861553	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	343	6192860627	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.86
10/15/2019	GL_JOURNAL	TEL0434583	344	6192861550	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	345	6192861551	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	346	6192861552	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	347	6192861553	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.86
10/15/2019	GL_JOURNAL	TEL0434583	348	6192861651	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.28
10/15/2019	GL_JOURNAL	TEL0434583	349	6192863105	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.26
10/15/2019	GL_JOURNAL	TEL0434583	350	6192867163	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	36.61
11/26/2019	GL_JOURNAL	TEL0437365	340	6192860627	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	20.03
11/26/2019	GL_JOURNAL	TEL0437365	341	6192861550	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.99
11/26/2019	GL_JOURNAL	TEL0437365	342	6192861551	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.99
11/26/2019	GL_JOURNAL	TEL0437365	343	6192861552	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.99
11/26/2019	GL_JOURNAL	TEL0437365	344	6192861553	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.99
11/26/2019	GL_JOURNAL	TEL0437365	345	6192861651	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	20.34
11/26/2019	GL_JOURNAL	TEL0437365	346	6192863105	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	24.60
11/26/2019	GL_JOURNAL	TEL0437365	347	6192867163	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	45.40
12/12/2019	GL_JOURNAL	TEL0438288	338	6192860627	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.93
12/12/2019	GL_JOURNAL	TEL0438288	339	6192861550	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	340	6192861551	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	341	6192861552	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	342	6192861553	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	343	6192861651	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	20.12
12/12/2019	GL_JOURNAL	TEL0438288	344	6192863105	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	22.62
12/12/2019	GL_JOURNAL	TEL0438288	345	6192867163	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	42.06
01/22/2020	GL_JOURNAL	TEL0440149	351	6192860627	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.93
01/22/2020	GL_JOURNAL	TEL0440149	352	6192861550	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	353	6192861551	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	354	6192861552	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	355	6192861553	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.88

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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	356	6192861651	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.38			
01/22/2020	GL_JOURNAL	TEL0440149	357	6192863105	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.03			
01/22/2020	GL_JOURNAL	TEL0440149	358	6192867163	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	36.33			
02/11/2020	GL_JOURNAL	TEL0441346	360	6192860627	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.25			
02/11/2020	GL_JOURNAL	TEL0441346	361	6192861550	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.06			
02/11/2020	GL_JOURNAL	TEL0441346	362	6192861551	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.06			
02/11/2020	GL_JOURNAL	TEL0441346	363	6192861552	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.06			
02/11/2020	GL_JOURNAL	TEL0441346	364	6192861553	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.06			
02/11/2020	GL_JOURNAL	TEL0441346	365	6192861651	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.42			
02/11/2020	GL_JOURNAL	TEL0441346	366	6192863105	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	32.70			
02/11/2020	GL_JOURNAL	TEL0441346	367	6192867163	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	55.48			
03/09/2020	GL_JOURNAL	TEL0443336	325	6192860627	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98			
03/09/2020	GL_JOURNAL	TEL0443336	326	6192861550	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98			
03/09/2020	GL_JOURNAL	TEL0443336	327	6192861551	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98			
03/09/2020	GL_JOURNAL	TEL0443336	328	6192861552	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98			
03/09/2020	GL_JOURNAL	TEL0443336	329	6192861553	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.98			
03/09/2020	GL_JOURNAL	TEL0443336	330	6192861651	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.50			
03/09/2020	GL_JOURNAL	TEL0443336	331	6192863105	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.89			
03/09/2020	GL_JOURNAL	TEL0443336	332	6192867163	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	53.45			
05/02/2020	GL_JOURNAL	TEL0446081	325	6192860627	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.12			
05/02/2020	GL_JOURNAL	TEL0446081	326	6192861550	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.12			
05/02/2020	GL_JOURNAL	TEL0446081	327	6192861551	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.12			
05/02/2020	GL_JOURNAL	TEL0446081	328	6192861552	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.12			
05/02/2020	GL_JOURNAL	TEL0446081	329	6192861553	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.12			
05/02/2020	GL_JOURNAL	TEL0446081	330	6192861651	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.81			
05/02/2020	GL_JOURNAL	TEL0446081	331	6192863105	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	37.47			
05/02/2020	GL_JOURNAL	TEL0446081	332	6192867163	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	59.66			
Number of Transactions 75						Totals		431.91	2,122.00	0.00	0.00	1,690.09
Number of Transactions 75						Account	Totals 5000s	431.91	2,122.00	0.00	0.00	1,690.09
Number of Transactions 75						Resource	Totals 00005	431.91	2,122.00	0.00	0.00	1,690.09

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

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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	1604		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			
0078	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	826	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	827	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	828	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	829	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	830	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	831	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	832	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	833	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	834	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	835	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	836	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	837	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	838	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	839	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	840	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	841	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	842	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	843	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	844	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	845	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	846	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	112	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	121,478.33
08/27/2019	GL_JOURNAL	PAY0431846	117	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	121,478.33
09/25/2019	GL_JOURNAL	PAY0433239	124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	167,749.64
10/25/2019	GL_JOURNAL	PAY0435218	128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	167,749.64
11/26/2019	GL_JOURNAL	PAY0437364	131	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	166,140.77
12/30/2019	GL_JOURNAL	PAY0438948	130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	164,290.57
02/05/2020	GL_JOURNAL	PAY0440902	128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	168,746.69
02/06/2020	GL_BD_JRNL	0000441060	396		01/31/2020/Transfer of appropriations to align Bud			158,699.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/26/2020	GL_JOURNAL	PAY0442403	128	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	173,956.40		
03/31/2020	GL_JOURNAL	PAY0444290	128	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	173,956.40		
04/28/2020	GL_JOURNAL	PAY0445680	128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	173,956.40		
05/27/2020	GL_JOURNAL	PAY0447626	128	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	173,956.40		
05/27/2020	GL_JOURNAL	ENP0447648	128	PYE	05/31/2020/GL	Encumbrance Process/120606	;Salary f	0.00	0.00	173,956.40	0.00		
Number of Transactions 34								Totals	0.03	1,947,416.00	0.00	173,956.40	1,773,459.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	1162	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/26/2019	GL_BD_JRNL	0000437389	56				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1501	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	898.15		
12/30/2019	GL_JOURNAL	PAY0438948	1562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,796.30		
01/07/2020	GL_JOURNAL	PAY0439222	252	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	718.52		
02/05/2020	GL_JOURNAL	PAY0440902	1501	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	558.84		
02/06/2020	GL_JOURNAL	PAY0441034	393	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,303.96		
02/06/2020	GL_BD_JRNL	0000441060	773		01/31/2020/Transfer of appropriations to align Bud			3,972.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	445	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,303.96		
04/28/2020	GL_JOURNAL	PAY0445680	1335	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,166.76		
05/06/2020	GL_JOURNAL	PAY0446311	96	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,303.96		
05/27/2020	GL_JOURNAL	PAY0447626	1341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,166.76		
Number of Transactions 11								Totals	-10,245.21	3,972.00	0.00	0.00	14,217.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	1165	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
12/30/2019	GL_BD_JRNL	0000438949	63				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2187	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	910		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1043	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	2212	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69

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

PeopleSoft GL
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	
0078	00010	00	1165	1000	1110 01000 3301
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr					

Number of Transactions 5 Totals -499.81 161.00 0.00 0.00 660.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1210	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	847	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,336.50
08/27/2019	GL_JOURNAL	PAY0431846	1218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,336.50
09/25/2019	GL_JOURNAL	PAY0433239	2060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,336.50
10/25/2019	GL_JOURNAL	PAY0435218	2507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,336.50
11/26/2019	GL_JOURNAL	PAY0437364	2528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,336.50
12/30/2019	GL_JOURNAL	PAY0438948	2638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,336.50
02/05/2020	GL_JOURNAL	PAY0440902	2338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,422.76
02/06/2020	GL_BD_JRNL	0000441060	1249	01/31/2020/Transfer of appropriations to align Bud				3,868.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,422.76
03/31/2020	GL_JOURNAL	PAY0444290	2668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,422.76
04/28/2020	GL_JOURNAL	PAY0445680	1631	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,422.76
05/27/2020	GL_JOURNAL	PAY0447626	1587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,422.76
05/27/2020	GL_JOURNAL	ENP0447648	1270	PYE	05/31/2020/GL Encumbrance Process/119902 ;Salary f			0.00	0.00	2,422.77	0.00

Number of Transactions 14 Totals 0.43 28,556.00 0.00 2,422.77 26,132.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1240	3110	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

02/04/2020	GL_BD_JRNL	0000440819	4	01/31/2020/Transfer of appropriations for Logan K-				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1240	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

02/04/2020	GL_BD_JRNL	0000440822	4	01/31/2020/Transfer of appropriations for Nye Elem				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	00	1240	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
02/04/2020	GL_JOURNAL	SAL0440816	69	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	213.67	
02/06/2020	GL_BD_JRNL	0000441060	1315		01/31/2020/Transfer of appropriations to align Bud				214.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.33	214.00	0.00	0.00	213.67

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>				
	0078	00010	00	1240	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1605		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,964.68	
10/25/2019	GL_JOURNAL	PAY0435218	2802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,964.68	
11/26/2019	GL_JOURNAL	PAY0437364	2829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,964.68	
12/30/2019	GL_JOURNAL	PAY0438948	2941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,964.68	
01/06/2020	GL_JOURNAL	SAL0439099	49	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for				0.00	0.00	0.00	1,616.17	
01/21/2020	GL_JOURNAL	SAL0440058	33	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00	0.00	0.00	256.83	
02/05/2020	GL_JOURNAL	PAY0440902	2644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,942.67	
02/06/2020	GL_BD_JRNL	0000441060	1381		01/31/2020/Transfer of appropriations to align Bud				21,861.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,037.37	
03/31/2020	GL_JOURNAL	PAY0444290	2974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,854.81	
04/28/2020	GL_JOURNAL	PAY0445680	1937	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,037.37	
05/27/2020	GL_JOURNAL	PAY0447626	1893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,037.37	
05/27/2020	GL_JOURNAL	ENP0447648	1598	PYE	05/31/2020/GL Encumbrance Process/174395 ;Salary f				0.00	0.00	2,037.37	0.00	
Number of Transactions 14						Totals			182.32	21,861.00	0.00	2,037.37	19,641.31

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>				
	0078	00010	00	1308	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1606		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

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>	
	0078	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
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							
0078	00010	00	1308	2700	0000	01000	3301	2020		Resource 00010 - Position Allocation Account 1308 - School Principal					
06/27/2019	GL_BD_JRNL	ORG0426822	848		07/01/2019/Load 2019-20 Board-Approved Original Bu					137,785.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1590		01/31/2020/Transfer of appropriations to align Bud					206.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	11,868.50	
05/06/2020	GL_JOURNAL	PAY0446311	358	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	260.63	
05/27/2020	GL_JOURNAL	PAY0447626	2179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	11,988.78	
05/27/2020	GL_JOURNAL	ENP0447648	1871	PYE	05/31/2020/GL Encumbrance Process/130010 ;Salary f					0.00	0.00	0.00	11,708.11	0.00	
Number of Transactions 15										Totals	-701.51	137,991.00	0.00	11,708.11	126,984.40

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							
0078	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	638		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	4926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,295.18	
10/25/2019	GL_JOURNAL	PAY0435218	5463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	579.78	
11/26/2019	GL_JOURNAL	PAY0437364	5444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	579.78	
12/30/2019	GL_JOURNAL	PAY0438948	5549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	499.50	
02/05/2020	GL_JOURNAL	PAY0440902	5197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	601.23	
02/06/2020	GL_BD_JRNL	0000441060	2133		01/31/2020/Transfer of appropriations to align Bud					1,396.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	601.23	
03/31/2020	GL_JOURNAL	PAY0444290	5576	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	601.23	
04/28/2020	GL_JOURNAL	PAY0445680	4043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	601.23	
05/27/2020	GL_JOURNAL	PAY0447626	4009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	573.48	
Number of Transactions 99										Totals 1000s	-11,263.42	2,140,171.00	0.00	190,124.65	1,961,309.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0078	00010	00	2231	2420	1110	01000	3204	2020	

Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS

05/27/2020	GL_JOURNAL	ENP0447648	3569	PYE	05/31/2020/GL Encumbrance Process/115643 ;Salary f		0.00		0.00	601.23	0.00
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Number of Transactions	13	Totals					27.34	6,695.00	0.00	601.23	6,066.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	2236	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/27/2019	GL_BD_JRNL	0000427122	1607						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3582	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,624.76
10/25/2019	GL_JOURNAL	PAY0435218	5660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,331.30
11/26/2019	GL_JOURNAL	PAY0437364	5642	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,331.30
12/30/2019	GL_JOURNAL	PAY0438948	5742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,008.51
02/05/2020	GL_JOURNAL	PAY0440902	5389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,417.56
02/06/2020	GL_BD_JRNL	0000441060	2312		01/31/2020/Transfer of appropriations to align Bud			24,770.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,417.56
03/31/2020	GL_JOURNAL	PAY0444290	5776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,417.56
04/28/2020	GL_JOURNAL	PAY0445680	4241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,417.56
05/27/2020	GL_JOURNAL	PAY0447626	4207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,305.98
05/27/2020	GL_JOURNAL	ENP0447648	3753	PYE	05/31/2020/GL Encumbrance Process/149766 ;Salary f				0.00	0.00	2,417.56	0.00

Number of Transactions	13	Totals					111.96	24,770.00	0.00	2,417.56	22,240.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	2401	2700	0000	01000	0000	2020

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/27/2019	GL_BD_JRNL	0000427122	1608						0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	2401	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/27/2019	GL_BD_JRNL	ORG0426883	639						43,647.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	632		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	453.82	
07/30/2019	GL_JOURNAL	PAY0430311	518	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	5,997.88	
09/25/2019	GL_JOURNAL	PAY0433239	5991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	8,110.49	
10/25/2019	GL_JOURNAL	PAY0435218	6557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7,644.35	
11/26/2019	GL_JOURNAL	PAY0437364	6544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7,644.35	
12/30/2019	GL_JOURNAL	PAY0438948	6656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,585.90	
02/05/2020	GL_JOURNAL	PAY0440902	6264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7,927.19	
02/06/2020	GL_BD_JRNL	0000441060	2639		01/31/2020/Transfer of appropriations to align Bud				5,637.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7,927.19	
03/31/2020	GL_JOURNAL	PAY0444290	6663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	8,175.60	
04/28/2020	GL_JOURNAL	PAY0445680	4881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	8,368.87	
05/27/2020	GL_JOURNAL	PAY0447626	4857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	8,092.09	
05/27/2020	GL_JOURNAL	ENP0447648	4409	PYE	05/31/2020/GL Encumbrance Process/167023 ;Salary f				0.00	0.00	0.00	8,368.87	0.00	
Number of Transactions 16									Totals	-1,296.74	84,463.00	0.00	8,368.87	77,390.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	633		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,304.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	663.89
09/25/2019	GL_JOURNAL	PAY0433239	6335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,163.33
10/25/2019	GL_JOURNAL	PAY0435218	6911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,598.25
11/26/2019	GL_JOURNAL	PAY0437364	6901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,598.25
12/30/2019	GL_JOURNAL	PAY0438948	7017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,376.95
02/05/2020	GL_JOURNAL	PAY0440902	6625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,657.38
02/06/2020	GL_BD_JRNL	0000441060	2821		01/31/2020/Transfer of appropriations to align Bud				3,041.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,657.38
03/31/2020	GL_JOURNAL	PAY0444290	7019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,657.38
04/28/2020	GL_JOURNAL	PAY0445680	5237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,657.38
05/27/2020	GL_JOURNAL	PAY0447626	5215	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,614.36
05/27/2020	GL_JOURNAL	ENP0447648	4704	PYE	05/31/2020/GL Encumbrance Process/117424 ;Salary f				0.00	0.00	0.00	1,657.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0078	00010	00	2404	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
Number of Transactions 13						Totals	43.07	18,345.00	0.00	1,657.38	16,644.55	
0078	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_BD_JRNL	0000433985	163						0.00	0.00	0.00	0.00
									09/30/2019/Open zero dollar strings/			
10/07/2019	GL_JOURNAL	PAY0433982	2549	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	150.84
10/25/2019	GL_JOURNAL	PAY0435218	7262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	326.82
02/06/2020	GL_BD_JRNL	0000441060	3056						478.00	0.00	0.00	0.00
									01/31/2020/Transfer of appropriations to align Bud			
Number of Transactions 4						Totals	0.34	478.00	0.00	0.00	477.66	
0078	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	225						0.00	0.00	0.00	0.00
									08/31/2019/Open zero dollar strings/			
09/06/2019	GL_JOURNAL	PAY0432272	1617	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	201.12
11/07/2019	GL_JOURNAL	PAY0436036	2862	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	125.70
01/07/2020	GL_JOURNAL	PAY0439222	1858	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	271.86
02/06/2020	GL_JOURNAL	PAY0441034	2722	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	261.38
02/06/2020	GL_BD_JRNL	0000441060	3073						599.00	0.00	0.00	0.00
									01/31/2020/Transfer of appropriations to align Bud			
02/26/2020	GL_JOURNAL	PAY0442403	7251	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	208.56
03/31/2020	GL_JOURNAL	PAY0444290	7401	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	336.74
Number of Transactions 8						Totals	-806.36	599.00	0.00	0.00	1,405.36	
0078	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	634						1,167.00	0.00	0.00	0.00
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
06/27/2019	GL_BD_JRNL	ORG0426883	635						2,335.00	0.00	0.00	0.00
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
06/27/2019	GL_BD_JRNL	ORG0426883	636						4,669.00	0.00	0.00	0.00
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
06/27/2019	GL_BD_JRNL	ORG0426883	637						1,167.00	0.00	0.00	0.00
									07/01/2019/Load 2019-20 Board-Approved Original Bu			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0078	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
08/27/2019	GL_JOURNAL	PAY0431846	5148	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	79.31		
09/25/2019	GL_JOURNAL	PAY0433239	6890	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	443.53		
10/07/2019	GL_JOURNAL	PAY0433982	2701	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	149.76		
10/25/2019	GL_JOURNAL	PAY0435218	7477	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	953.91		
11/26/2019	GL_JOURNAL	PAY0437364	7474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	550.23		
12/30/2019	GL_JOURNAL	PAY0438948	7604	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	645.35		
02/05/2020	GL_JOURNAL	PAY0440902	7167	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	803.07		
02/06/2020	GL_BD_JRNL	0000441060	3363		01/31/2020/Transfer of appropriations to align Bud			-1,380.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	866.67		
03/31/2020	GL_JOURNAL	PAY0444290	7603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	440.14		
04/28/2020	GL_JOURNAL	PAY0445680	5630	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	395.87		
05/27/2020	GL_JOURNAL	PAY0447626	5595	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	377.60		
05/27/2020	GL_JOURNAL	ENP0447648	5050	PYE	05/31/2020/GL Encumbrance Process/130892	;Salary f		0.00	0.00	395.87	0.00		
Number of Transactions 17							Totals	1,856.69	7,958.00	0.00	395.87	5,705.44	
Number of Transactions 85							Account	Totals 2000s	-63.70	143,308.00	0.00	13,440.91	129,930.79
06/27/2019	GL_BD_JRNL	0000427122	1609		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	4838		07/01/2019/Load 2019-20 Board-Approved Original Bu			324,303.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4460	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	20,772.77		
08/27/2019	GL_JOURNAL	PAY0431846	5588	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	20,772.77		
09/25/2019	GL_JOURNAL	PAY0433239	7458	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28,685.15		
10/25/2019	GL_JOURNAL	PAY0435218	8087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28,685.15		
11/26/2019	GL_JOURNAL	PAY0437364	8086	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28,563.61		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0078	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8244	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28,400.80	
01/07/2020	GL_JOURNAL	PAY0439222	2123	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	122.87	
02/05/2020	GL_JOURNAL	PAY0440902	7762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28,887.55	
02/06/2020	GL_BD_JRNL	0000441065	1195		01/31/2020/Transfer of appropriations to align Bud			9,320.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29,746.59	
03/06/2020	GL_JOURNAL	PAY0443211	3213	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	29,775.09	
04/28/2020	GL_JOURNAL	PAY0445680	6131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30,288.11	
05/06/2020	GL_JOURNAL	PAY0446311	1331	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	222.98	
05/27/2020	GL_JOURNAL	PAY0447626	6089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30,288.11	
05/27/2020	GL_JOURNAL	ENP0447648	5497	PYE	05/31/2020/GL Encumbrance Process/120606	;STRS for		0.00	0.00	29,746.59	0.00	
Number of Transactions 17						Totals		-1,363.64	333,623.00	0.00	29,746.59	305,240.05
<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>				
0078	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1610		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>				
0078	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4839		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,980.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4458	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5586	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7455	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	8083	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	8082	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	8240	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	7758	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	430		01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8071	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	8242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,002.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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
04/28/2020	GL_JOURNAL	PAY0445680	6128	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	6086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,050.08
05/27/2020	GL_JOURNAL	ENP0447648	5333	PYE	05/31/2020/GL Encumbrance Process/130010 ;STRS for	0.00	0.00	2,002.09		0.00
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
Totals						-48.43	23,596.00	0.00	2,002.09	21,642.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4840					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
08/27/2019	GL_JOURNAL	PAY0431846	5587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
09/25/2019	GL_JOURNAL	PAY0433239	7456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
10/25/2019	GL_JOURNAL	PAY0435218	8084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
11/26/2019	GL_JOURNAL	PAY0437364	8083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
12/30/2019	GL_JOURNAL	PAY0438948	8241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
02/04/2020	GL_JOURNAL	SAL0440816	70	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/	0.00	0.00	0.00	0.00	0.00	37.49	
02/05/2020	GL_JOURNAL	PAY0440902	7759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	414.29	
02/06/2020	GL_BD_JRNL	0000441065	793		01/31/2020/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	414.29	
03/31/2020	GL_JOURNAL	PAY0444290	8243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	414.29	
04/28/2020	GL_JOURNAL	PAY0445680	6129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	414.29	
05/27/2020	GL_JOURNAL	PAY0447626	6087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	414.29	
05/27/2020	GL_JOURNAL	ENP0447648	5681	PYE	05/31/2020/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	0.00	0.00	414.29	0.00	
Totals						-0.47	4,920.00	0.00	414.29	4,506.18		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1611					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	335.96	
10/25/2019	GL_JOURNAL	PAY0435218	8085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	335.96	
11/26/2019	GL_JOURNAL	PAY0437364	8084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	335.96	
12/30/2019	GL_JOURNAL	PAY0438948	8242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	335.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0078	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/06/2020	GL_JOURNAL	SAL0439099	50	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	276.37		
01/21/2020	GL_JOURNAL	SAL0440058	34	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	45.07		
02/05/2020	GL_JOURNAL	PAY0440902	7760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	332.20		
02/06/2020	GL_BD_JRNL	0000441065	1044		01/31/2020/Transfer of appropriations to align Bud		3,739.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	348.39		
03/31/2020	GL_JOURNAL	PAY0444290	8244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	317.17		
04/28/2020	GL_JOURNAL	PAY0445680	6130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	348.39		
05/27/2020	GL_JOURNAL	PAY0447626	6088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	348.39		
05/27/2020	GL_JOURNAL	ENP0447648	5869	PYE	05/31/2020/GL Encumbrance Process/174395 ;STRS for		0.00	0.00	348.39	0.00		
Number of Transactions 14						Totals		30.79	3,739.00	0.00	348.39	3,359.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4841		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	26.38	
09/25/2019	GL_JOURNAL	PAY0433239	10058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	255.42	
10/25/2019	GL_JOURNAL	PAY0435218	10917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	114.34	
11/26/2019	GL_JOURNAL	PAY0437364	10993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	114.34	
12/30/2019	GL_JOURNAL	PAY0438948	11202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	98.50	
02/05/2020	GL_JOURNAL	PAY0440902	10604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	118.57	
02/06/2020	GL_BD_JRNL	0000441065	2150		01/31/2020/Transfer of appropriations to align Bud		223.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	118.57	
03/31/2020	GL_JOURNAL	PAY0444290	11246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	118.57	
04/28/2020	GL_JOURNAL	PAY0445680	8586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	118.57	
05/27/2020	GL_JOURNAL	PAY0447626	8520	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	113.10	
05/27/2020	GL_JOURNAL	ENP0447648	7577	PYE	05/31/2020/GL Encumbrance Process/115643 ;PERS_A f		0.00	0.00	118.57	0.00	0.00	
Number of Transactions 13						Totals		5.07	1,320.00	0.00	118.57	1,196.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1612		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3202	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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
0078	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	4842	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,182.84
09/25/2019	GL_JOURNAL	PAY0433239	10051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,599.47
10/25/2019	GL_JOURNAL	PAY0435218	10909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,507.54
11/26/2019	GL_JOURNAL	PAY0437364	10986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,507.54
12/30/2019	GL_JOURNAL	PAY0438948	11196	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,298.80
02/05/2020	GL_JOURNAL	PAY0440902	10597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,563.33
02/06/2020	GL_BD_JRNL	0000441065	2117	01/31/2020/Transfer of appropriations to align Bud			159.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,563.33
03/31/2020	GL_JOURNAL	PAY0444290	11237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,612.31
04/28/2020	GL_JOURNAL	PAY0445680	8580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,650.43
05/27/2020	GL_JOURNAL	PAY0447626	8514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,595.84
05/27/2020	GL_JOURNAL	ENP0447648	7910	PYE	05/31/2020/GL Encumbrance Process/167023 ;PERS_A f		0.00	0.00	1,650.43	0.00

Number of Transactions 13 Totals -255.86 16,476.00 0.00 1,650.43 15,081.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3202	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	4843	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,168.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	130.93
09/25/2019	GL_JOURNAL	PAY0433239	10052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	623.84
10/25/2019	GL_JOURNAL	PAY0435218	10910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	315.20
11/26/2019	GL_JOURNAL	PAY0437364	10988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	315.19
12/30/2019	GL_JOURNAL	PAY0438948	11197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	271.55
02/05/2020	GL_JOURNAL	PAY0440902	10599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	326.85
02/06/2020	GL_BD_JRNL	0000441065	2206	01/31/2020/Transfer of appropriations to align Bud			450.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	326.86
03/31/2020	GL_JOURNAL	PAY0444290	11239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	326.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	00	3202	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	8581	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	326.85	
05/27/2020	GL_JOURNAL	PAY0447626	8515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	318.37	
05/27/2020	GL_JOURNAL	ENP0447648	7654	PYE	05/31/2020/GL	Encumbrance Process/117424	;PERS_A f		0.00	0.00	326.85	0.00	
Number of Transactions 13						Totals			8.66	3,618.00	0.00	326.85	3,282.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1613				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7649	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	190.97	
09/25/2019	GL_JOURNAL	PAY0433239	10054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	517.63	
10/25/2019	GL_JOURNAL	PAY0435218	10912	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	459.76	
11/26/2019	GL_JOURNAL	PAY0437364	10989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	459.76	
12/30/2019	GL_JOURNAL	PAY0438948	11198	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	396.10	
02/05/2020	GL_JOURNAL	PAY0440902	10600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	476.77	
02/06/2020	GL_BD_JRNL	0000441065	2509		01/31/2020/Transfer of appropriations to align Bud				4,885.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11015	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	476.77	
03/31/2020	GL_JOURNAL	PAY0444290	11240	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	476.77	
04/28/2020	GL_JOURNAL	PAY0445680	8582	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	476.77	
05/27/2020	GL_JOURNAL	PAY0447626	8516	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	454.76	
05/27/2020	GL_JOURNAL	ENP0447648	7753	PYE	05/31/2020/GL	Encumbrance Process/149766	;PERS_A f		0.00	0.00	476.77	0.00	
Number of Transactions 13						Totals			22.17	4,885.00	0.00	476.77	4,386.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4844				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7652	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	5.43
09/25/2019	GL_JOURNAL	PAY0433239	10057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	23.51
10/25/2019	GL_JOURNAL	PAY0435218	10916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	23.51
11/26/2019	GL_JOURNAL	PAY0437364	10992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	16.73
12/30/2019	GL_JOURNAL	PAY0438948	11201	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	21.33
02/05/2020	GL_JOURNAL	PAY0440902	10603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	25.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	1696										
				01/31/2020	Transfer of appropriations to align Bud					-1,690.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11018	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	25.60	
03/31/2020	GL_JOURNAL	PAY0444290	11245	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	25.60	
04/28/2020	GL_JOURNAL	PAY0445680	8585	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	25.60	
05/27/2020	GL_JOURNAL	PAY0447626	8519	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	24.42	
05/27/2020	GL_JOURNAL	ENP0447648	8076	PYE	05/31/2020/GL	Encumbrance Process/170794 ;PERS_A f			0.00	0.00	25.60	0.00	

Number of Transactions 13							Totals		1.07	244.00	0.00	25.60	217.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1614		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					
0078	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4845		07/01/2019	Load 2019-20 Board-Approved Original Bu				25,935.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7794	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,761.44	
08/27/2019	GL_JOURNAL	PAY0431846	10044	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,761.45	
09/25/2019	GL_JOURNAL	PAY0433239	12674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,431.97	
10/25/2019	GL_JOURNAL	PAY0435218	13573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,437.37	
11/26/2019	GL_JOURNAL	PAY0437364	13645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,421.66	
12/30/2019	GL_JOURNAL	PAY0438948	13873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,410.23	
01/07/2020	GL_JOURNAL	PAY0439222	3304	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	10.42	
02/05/2020	GL_JOURNAL	PAY0440902	13249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,455.31	
02/06/2020	GL_JOURNAL	PAY0441034	4950	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	18.91	
02/06/2020	GL_BD_JRNL	0000441068	1282		01/31/2020	Transfer of appropriations to align Bud				2,367.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,522.79	
03/06/2020	GL_JOURNAL	PAY0443211	5043	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	23.74	
03/31/2020	GL_JOURNAL	PAY0444290	13935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,525.30	
04/28/2020	GL_JOURNAL	PAY0445680	11027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,568.76	
05/06/2020	GL_JOURNAL	PAY0446311	2149	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	18.91	

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

PeopleSoft GL
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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>				
	0078	00010	00	3301	1000 1110 01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	PAY0447626	10968	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,568.75	
05/27/2020	GL_JOURNAL	ENP0447648	10087	PYE	05/31/2020/GL Encumbrance Process/120606 ;FMED for		0.00	0.00	2,522.41	0.00	
Number of Transactions 18						Totals	-157.42	28,302.00	0.00	2,522.41	25,937.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	00	3301	2700 0000 01000	0000	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	1615		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>				
	0078	00010	00	3301	2700 0000 01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	4846		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.25	
10/25/2019	GL_JOURNAL	PAY0435218	13569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	165.30	
11/26/2019	GL_JOURNAL	PAY0437364	13641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	164.25	
12/30/2019	GL_JOURNAL	PAY0438948	13869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	164.24	
02/05/2020	GL_JOURNAL	PAY0440902	13245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	170.63	
02/06/2020	GL_BD_JRNL	0000441068	538		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	170.64	
03/31/2020	GL_JOURNAL	PAY0444290	13931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	170.63	
04/28/2020	GL_JOURNAL	PAY0445680	11024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	172.96	
05/06/2020	GL_JOURNAL	PAY0446311	2147	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	3.78	
05/27/2020	GL_JOURNAL	PAY0447626	10965	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	174.70	
05/27/2020	GL_JOURNAL	ENP0447648	9923	PYE	05/31/2020/GL Encumbrance Process/130010 ;FMED for		0.00	0.00	169.77	0.00	
Number of Transactions 15						Totals	-13.57	2,005.00	0.00	169.77	1,848.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00010	00	3301	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4847		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.88		
08/27/2019	GL_JOURNAL	PAY0431846	10043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.88		
09/25/2019	GL_JOURNAL	PAY0433239	12672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.90		
10/25/2019	GL_JOURNAL	PAY0435218	13570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	33.94		
11/26/2019	GL_JOURNAL	PAY0437364	13642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33.90		
12/30/2019	GL_JOURNAL	PAY0438948	13870	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33.90		
02/04/2020	GL_JOURNAL	SAL0440816	71	No Jnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	3.10		
02/05/2020	GL_JOURNAL	PAY0440902	13246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	35.16		
02/06/2020	GL_BD_JRNL	0000441068	694		01/31/2020/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35.16		
03/31/2020	GL_JOURNAL	PAY0444290	13932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	35.16		
04/28/2020	GL_JOURNAL	PAY0445680	11025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	35.16		
05/27/2020	GL_JOURNAL	PAY0447626	10966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	35.16		
05/27/2020	GL_JOURNAL	ENP0447648	10270	PYE	05/31/2020/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	35.13	0.00		
Number of Transactions 15							Totals	-0.43	417.00	0.00	35.13	382.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1616					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12673	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.49
10/25/2019	GL_JOURNAL	PAY0435218	13571	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	28.50
11/26/2019	GL_JOURNAL	PAY0437364	13643	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	28.49
12/30/2019	GL_JOURNAL	PAY0438948	13871	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28.49
01/06/2020	GL_JOURNAL	SAL0439099	51	No Jnl Ref				12/27/2019/Transfer of monthly salary expense for	0.00	0.00	0.00	23.44
01/21/2020	GL_JOURNAL	SAL0440058	35	No Jnl Ref				01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	3.72
02/05/2020	GL_JOURNAL	PAY0440902	13247	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	0000441068	964					01/31/2020/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13684	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	29.45
03/31/2020	GL_JOURNAL	PAY0444290	13933	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	26.80
04/28/2020	GL_JOURNAL	PAY0445680	11026	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	29.45
05/27/2020	GL_JOURNAL	PAY0447626	10967	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	29.45
05/27/2020	GL_JOURNAL	ENP0447648	10458	PYE				05/31/2020/GL Encumbrance Process/174395 ;FMED for	0.00	0.00	29.54	0.00

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

PeopleSoft GL
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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>						
0078	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	3.10	317.00	0.00	29.54	284.36
<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>						
0078	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4848	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	10.24		
09/25/2019	GL_JOURNAL	PAY0433239	15285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	99.08		
10/25/2019	GL_JOURNAL	PAY0435218	16382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	44.36		
11/26/2019	GL_JOURNAL	PAY0437364	16536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	44.36		
12/30/2019	GL_JOURNAL	PAY0438948	16843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	38.21		
02/05/2020	GL_JOURNAL	PAY0440902	16077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	46.00		
02/06/2020	GL_BD_JRNL	0000441068	2069	01/31/2020/Transfer of appropriations to align Bud				107.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	46.00		
03/31/2020	GL_JOURNAL	PAY0444290	16941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	46.00		
04/28/2020	GL_JOURNAL	PAY0445680	13403	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	46.00		
05/27/2020	GL_JOURNAL	PAY0447626	13327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	43.87		
05/27/2020	GL_JOURNAL	ENP0447648	12120	PYE	05/31/2020/GL Encumbrance Process/115643 ;OASDI fo			0.00	0.00	0.00	46.00	0.00		
Number of Transactions 13									Totals	1.88	512.00	0.00	46.00	464.12
<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>						
0078	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1617	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	2.19		
10/25/2019	GL_JOURNAL	PAY0435218	16372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	4.74		
02/06/2020	GL_BD_JRNL	0000441068	1746	01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.07	7.00	0.00	0.00	6.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4849						6,030.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9654	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	1061	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	12029	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3632	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6541	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16526	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	4283	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16068	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	6369	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	2232		01/31/2020/Transfer of appropriations to align Bud				402.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	16931	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13396	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	12471	PYE	05/31/2020/GL Encumbrance Process/167023 ;OASDI fo				0.00	0.00				
Number of Transactions 19									Totals	-80.42	6,432.00	0.00	640.21	5,872.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3302	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4850						1,171.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12031	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16528	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16836	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	2153		01/31/2020/Transfer of appropriations to align Bud				232.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	16933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	00	3302	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/27/2020	GL_JOURNAL	PAY0447626	13321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	123.49	
05/27/2020	GL_JOURNAL	ENP0447648	12211	PYE	05/31/2020/GL	Encumbrance Process/117424	;OASDI fo		0.00	0.00	126.79	0.00	

Number of Transactions 13								Totals	2.95	1,403.00	0.00	126.79	1,273.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1618		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12032	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	74.10		
09/25/2019	GL_JOURNAL	PAY0433239	15280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	200.80		
10/25/2019	GL_JOURNAL	PAY0435218	16376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	178.34		
11/26/2019	GL_JOURNAL	PAY0437364	16529	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	178.34		
12/30/2019	GL_JOURNAL	PAY0438948	16837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	153.65		
02/05/2020	GL_JOURNAL	PAY0440902	16071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	184.95		
02/06/2020	GL_BD_JRNL	0000441068	2537		01/31/2020/	Transfer of appropriations to align Bud		1,895.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	184.95		
03/31/2020	GL_JOURNAL	PAY0444290	16934	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	184.95		
04/28/2020	GL_JOURNAL	PAY0445680	13398	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	184.96		
05/27/2020	GL_JOURNAL	PAY0447626	13322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	176.41		
05/27/2020	GL_JOURNAL	ENP0447648	12314	PYE	05/31/2020/GL	Encumbrance Process/149766	;OASDI fo	0.00	0.00	184.94	0.00		

Number of Transactions 13								Totals	8.61	1,895.00	0.00	184.94	1,701.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4851		07/01/2019/	Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12036	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.07
09/25/2019	GL_JOURNAL	PAY0433239	15284	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.92
10/07/2019	GL_JOURNAL	PAY0433982	5755	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	11.46
10/25/2019	GL_JOURNAL	PAY0435218	16381	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	72.96
11/26/2019	GL_JOURNAL	PAY0437364	16535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.10
12/30/2019	GL_JOURNAL	PAY0438948	16842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	49.37
02/05/2020	GL_JOURNAL	PAY0440902	16076	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	61.44

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

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	
02/06/2020	GL_BD_JRNL	0000441068	1619		01/31/2020/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	66.29	
03/31/2020	GL_JOURNAL	PAY0444290	16940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	33.66	
04/28/2020	GL_JOURNAL	PAY0445680	13402	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	30.28	
05/27/2020	GL_JOURNAL	PAY0447626	13326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	28.88	
05/27/2020	GL_JOURNAL	ENP0447648	12648	PYE	05/31/2020/GL Encumbrance Process/130892 ;OASDI fo	0.00	0.00	0.00	30.28	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 14						Totals	142.29	609.00	0.00	30.28	436.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1619				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				
0078	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	4852				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,142.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18232	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.20
10/25/2019	GL_JOURNAL	PAY0435218	19386	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	214.20
11/26/2019	GL_JOURNAL	PAY0437364	19534	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	214.20
12/30/2019	GL_JOURNAL	PAY0438948	19886	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	214.20
02/05/2020	GL_JOURNAL	PAY0440902	19072	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	192.00
02/06/2020	GL_BD_JRNL	0000441069	101				01/31/2020/Transfer of appropriations to align Bud		-113.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19618	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	192.00
03/31/2020	GL_JOURNAL	PAY0444290	19968	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	192.00
04/28/2020	GL_JOURNAL	PAY0445680	16035	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	192.00
05/27/2020	GL_JOURNAL	PAY0447626	15967	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	192.00
05/27/2020	GL_JOURNAL	ENP0447648	14740	PYE			05/31/2020/GL Encumbrance Process/120606 ;VISION f		0.00	0.00	196.00	0.00
Number of Transactions 12						Totals	16.20	2,029.00	0.00	196.00	1,816.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1620		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4853								
09/25/2019	GL_JOURNAL	PAY0433239	18229	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19383	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19531	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19883	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19069	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	513								
02/26/2020	GL_JOURNAL	PAY0442403	19615	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	19965	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16032	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	15964	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14577	PYE							
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3421	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	4854						
09/25/2019	GL_JOURNAL	PAY0433239	18230	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	19384	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	19532	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	19884	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	19070	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	686						
02/26/2020	GL_JOURNAL	PAY0442403	19616	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	19966	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	16033	PAYROLL					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0078	00010	00	3421	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	15965	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	14924	PYE	05/31/2020/GL	Encumbrance Process/119902	;VISION f		0.00	0.00	2.94	0.00	0.00		
Number of Transactions 12										Totals	0.42	30.00	0.00	2.94	26.64
0078	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	1621		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.40		
10/25/2019	GL_JOURNAL	PAY0435218	19385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.40		
11/26/2019	GL_JOURNAL	PAY0437364	19533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.40		
12/30/2019	GL_JOURNAL	PAY0438948	19885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.40		
02/05/2020	GL_JOURNAL	PAY0440902	19071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.20		
02/06/2020	GL_BD_JRNL	0000441069	890		01/31/2020/	Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.20		
03/31/2020	GL_JOURNAL	PAY0444290	19967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20		
04/28/2020	GL_JOURNAL	PAY0445680	16034	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.20		
05/27/2020	GL_JOURNAL	PAY0447626	15966	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.20		
05/27/2020	GL_JOURNAL	ENP0447648	15108	PYE	05/31/2020/GL	Encumbrance Process/174395	;VISION f		0.00	0.00	3.27	0.00	0.00		
Number of Transactions 12										Totals	0.13	33.00	0.00	3.27	29.60
0078	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	1622		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
0078	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	4855		07/01/2019/	Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0078	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20152	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	21385	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	21550	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	21926	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	21130	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	1374		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21677	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	22033	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	18092	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	18021	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	16972	PYE	05/31/2020/GL Encumbrance Process/167023 ;VISION f		0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	199.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3431	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4856							
09/25/2019	GL_JOURNAL	PAY0433239	20153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21386	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	21551	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	21927	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	21131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1487		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21678	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	22034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18093	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	18022	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	16720	PYE	05/31/2020/GL Encumbrance Process/117424 ;VISION f		0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	99.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3431	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	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	1623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	7.65			
10/25/2019	GL_JOURNAL	PAY0435218	21387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7.65			
11/26/2019	GL_JOURNAL	PAY0437364	21552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	7.65			
12/30/2019	GL_JOURNAL	PAY0438948	21928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.65			
02/05/2020	GL_JOURNAL	PAY0440902	21132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.20			
02/06/2020	GL_BD_JRNL	0000441069	1864		01/31/2020/Transfer of appropriations to align Bud		75.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.20			
03/31/2020	GL_JOURNAL	PAY0444290	22035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.20			
04/28/2020	GL_JOURNAL	PAY0445680	18094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.20			
05/27/2020	GL_JOURNAL	PAY0447626	18023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.20			
05/27/2020	GL_JOURNAL	ENP0447648	16816	PYE	05/31/2020/GL Encumbrance Process/149766 ;VISION f		0.00	0.00	7.35			
Number of Transactions 12							Totals	1.05	75.00	0.00	7.35	66.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4857				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20157	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.74	
10/25/2019	GL_JOURNAL	PAY0435218	21390	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	21555	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	21931	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.74	
02/05/2020	GL_JOURNAL	PAY0440902	21135	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.70	
02/06/2020	GL_BD_JRNL	0000441069	1628				01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21682	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.70	
03/31/2020	GL_JOURNAL	PAY0444290	22038	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.70	
04/28/2020	GL_JOURNAL	PAY0445680	18097	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	PAY0447626	18026	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	ENP0447648	17131	PYE			05/31/2020/GL Encumbrance Process/170794 ;VISION f	0.00	0.00	0.73	0.00	
Number of Transactions 12							Totals	-0.13	7.00	0.00	0.73	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
06/27/2019	GL_BD_JRNL	0000427122	1624		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4858				07/01/2019/Load 2019-20 Board-Approved Original Bu	18,123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22325	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,914.72
10/25/2019	GL_JOURNAL	PAY0435218	23624	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,914.72
11/26/2019	GL_JOURNAL	PAY0437364	23792	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,914.72
12/30/2019	GL_JOURNAL	PAY0438948	24178	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,914.72
02/05/2020	GL_JOURNAL	PAY0440902	23403	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	2225				01/31/2020/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23953	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	24317	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	20380	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	20308	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	19073	PYE			05/31/2020/GL Encumbrance Process/120606 ;DENTAL f	0.00	0.00	1,708.00	0.00
Number of Transactions 12						Totals	-315.68	18,020.00	0.00	1,708.00	16,627.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1625				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			
0078	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4859				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22322	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3441	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	23621	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	23789	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	24175	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	23400	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	2414		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23950	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	24314	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	20377	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	20305	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	18910	PYE	05/31/2020/GL Encumbrance Process/130010 ;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				
0078	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4860					07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2317		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19257	PYE	05/31/2020/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	25.62	0.00	0.00	
Number of Transactions 12						Totals	-7.18	269.00	0.00	25.62	250.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1626					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						
0078	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	23623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	23791	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	24177	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	31.20	
02/05/2020	GL_JOURNAL	PAY0440902	23402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	31.20	
02/06/2020	GL_BD_JRNL	0000441069	2811		01/31/2020/Transfer of appropriations to align Bud				298.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	24316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	20379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	20307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	19441	PYE	05/31/2020/GL Encumbrance Process/174395	;DENTAL f			0.00		0.00	28.47	0.00	
Number of Transactions 12									Totals	-8.87	298.00	0.00	28.47	278.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1627		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						
0078	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4861		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	24244	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	25622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25808	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	26217	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	25460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	566		01/31/2020/Transfer of appropriations to align Bud				64.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26011	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	26381	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	22436	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	22361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	182.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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		
05/27/2020	GL_JOURNAL	ENP0447648	21306	PYE	05/31/2020/GL Encumbrance Process/167023 ;DENTAL f	0.00	0.00	170.80	0.00		
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4862						863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24245	PAYROLL					0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	25623	PAYROLL					0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	25809	PAYROLL					0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26218	PAYROLL					0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25461	PAYROLL					0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441071	445						32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26012	PAYROLL					0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	26382	PAYROLL					0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	22437	PAYROLL					0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	22362	PAYROLL					0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	21054	PYE					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				
0078	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1628						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24246	PAYROLL					0.00	0.00	0.00	70.20
10/25/2019	GL_JOURNAL	PAY0435218	25624	PAYROLL					0.00	0.00	0.00	70.20
11/26/2019	GL_JOURNAL	PAY0437364	25810	PAYROLL					0.00	0.00	0.00	70.20
12/30/2019	GL_JOURNAL	PAY0438948	26219	PAYROLL					0.00	0.00	0.00	70.20
02/05/2020	GL_JOURNAL	PAY0440902	25462	PAYROLL					0.00	0.00	0.00	70.20
02/06/2020	GL_BD_JRNL	0000441071	824						671.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26013	PAYROLL					0.00	0.00	0.00	70.20
03/31/2020	GL_JOURNAL	PAY0444290	26383	PAYROLL					0.00	0.00	0.00	68.40
04/28/2020	GL_JOURNAL	PAY0445680	22438	PAYROLL					0.00	0.00	0.00	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0078	00010	00	3451	3140 0000 01000 3402	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
05/27/2020	GL_JOURNAL	PAY0447626	22363	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	21150	PYE 05/31/2020/GL Encumbrance Process/149766 ;DENTAL f	0.00
Number of Transactions 12					Totals
					-19.45
					671.00
					0.00
					64.05
					626.40
0078	00010	00	3451	8300 0000 01000 3408	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426912	4863	07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00
09/25/2019	GL_JOURNAL	PAY0433239	24249	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25627	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25813	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26222	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25465	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441071	351	01/31/2020/Transfer of appropriations to align Bud	1.00
02/26/2020	GL_JOURNAL	PAY0442403	26016	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26386	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22441	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	22366	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	21465	PYE 05/31/2020/GL Encumbrance Process/170794 ;DENTAL f	0.00
Number of Transactions 12					Totals
					-1.24
					65.00
					0.00
					6.33
					59.91
0078	00010	00	3461	1000 1110 01000 0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
06/27/2019	GL_BD_JRNL	0000427122	1629	07/01/2019/Open zero dollar strings./	0.00
Number of Transactions 1					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0078	00010	00	3461	1000 1110 01000 3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	4864	07/01/2019/Load 2019-20 Board-Approved Original Bu	363,888.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All 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				
0078	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	41,870.40	
10/25/2019	GL_JOURNAL	PAY0435218	27860	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	41,870.40	
11/26/2019	GL_JOURNAL	PAY0437364	28049	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41,870.40	
12/30/2019	GL_JOURNAL	PAY0438948	28468	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41,870.40	
02/05/2020	GL_JOURNAL	PAY0440902	27731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	41,622.00	
02/06/2020	GL_BD_JRNL	0000441071	1904		01/31/2020/Transfer of appropriations to align Bud			13,906.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41,622.00	
03/31/2020	GL_JOURNAL	PAY0444290	28663	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41,622.00	
04/28/2020	GL_JOURNAL	PAY0445680	24722	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	41,622.00	
05/27/2020	GL_JOURNAL	PAY0447626	24646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	41,622.00	
05/27/2020	GL_JOURNAL	ENP0447648	23405	PYE	05/31/2020/GL Encumbrance Process/120606	;MEDICA f		0.00	0.00	33,738.00	0.00	
Number of Transactions 12						Totals		-31,535.60	377,794.00	0.00	33,738.00	375,591.60
06/27/2019	GL_BD_JRNL	0000427122	1630		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	4865		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	26413	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	27857	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28046	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28465	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1139		01/31/2020/Transfer of appropriations to align Bud			-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28282	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	830.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	23242	PYE	05/31/2020/GL Encumbrance Process/130010 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4866									
07/01/2019/Load 2019-20 Board-Approved Original Bu									5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26414	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	245.88
10/25/2019	GL_JOURNAL	PAY0435218	27858	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	245.88
11/26/2019	GL_JOURNAL	PAY0437364	28047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	245.88
12/30/2019	GL_JOURNAL	PAY0438948	28466	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	245.88
02/05/2020	GL_JOURNAL	PAY0440902	27729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	249.12
02/06/2020	GL_BD_JRNL	0000441071	1278		01/31/2020/Transfer of appropriations to align Bud				-1,435.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	249.12
03/31/2020	GL_JOURNAL	PAY0444290	28661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	249.12
04/28/2020	GL_JOURNAL	PAY0445680	24720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	249.12
05/27/2020	GL_JOURNAL	PAY0447626	24644	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	249.12
05/27/2020	GL_JOURNAL	ENP0447648	23589	PYE	05/31/2020/GL Encumbrance Process/119902 ;MEDICA f				0.00	0.00	506.07	0.00
Number of Transactions 12						Totals	1,027.81	3,763.00	0.00	506.07	2,229.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1631									
07/01/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,005.22
10/25/2019	GL_JOURNAL	PAY0435218	27859	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,005.22
11/26/2019	GL_JOURNAL	PAY0437364	28048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,005.22
12/30/2019	GL_JOURNAL	PAY0438948	28467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,005.22
02/05/2020	GL_JOURNAL	PAY0440902	27730	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	766.81
02/06/2020	GL_BD_JRNL	0000441071	1785		01/31/2020/Transfer of appropriations to align Bud				7,599.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	766.81
03/31/2020	GL_JOURNAL	PAY0444290	28662	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	766.81
04/28/2020	GL_JOURNAL	PAY0445680	24721	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	766.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0078	00010	00	3461	3140 0000 01000	3402	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	PAY0447626	24645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	766.81	
	05/27/2020	GL_JOURNAL	ENP0447648	23772	PYE	05/31/2020/GL Encumbrance Process/174395 ;MEDICA f		0.00	0.00	562.31	0.00	

		Number of Transactions 12					Totals	-818.24	7,599.00	0.00	562.31	7,854.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0078	00010	00	3471	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	06/27/2019	GL_BD_JRNL	0000427122	1632		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>				
		0078	00010	00	3471	2700 0000 01000	3405	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4867		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	28328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,889.20	
	10/25/2019	GL_JOURNAL	PAY0435218	29851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,889.20	
	11/26/2019	GL_JOURNAL	PAY0437364	30055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,889.20	
	12/30/2019	GL_JOURNAL	PAY0438948	30498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,889.20	
	02/05/2020	GL_JOURNAL	PAY0440902	29772	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,938.40	
	02/06/2020	GL_BD_JRNL	0000441071	2562		01/31/2020/Transfer of appropriations to align Bud		1,708.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	30327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,938.40	
	03/31/2020	GL_JOURNAL	PAY0444290	30711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,938.40	
	04/28/2020	GL_JOURNAL	PAY0445680	26762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,938.40	
	05/27/2020	GL_JOURNAL	PAY0447626	26683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,938.40	
	05/27/2020	GL_JOURNAL	ENP0447648	25620	PYE	05/31/2020/GL Encumbrance Process/167023 ;MEDICA f		0.00	0.00	3,373.80	0.00	

		Number of Transactions 12					Totals	-2,258.60	36,364.00	0.00	3,373.80	35,248.80
		<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>				
		0078	00010	00	3471	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4868		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0078	00010	00	3471	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/25/2019	GL_JOURNAL	PAY0433239	28329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	29852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	29773	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	2539		01/31/2020/Transfer of appropriations to align Bud		1,319.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	30712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	25370	PYE	05/31/2020/GL Encumbrance Process/117424 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-1,077.10	18,647.00	0.00	1,686.90	18,037.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	1633								
07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20	
10/25/2019	GL_JOURNAL	PAY0435218	29853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,519.20	
11/26/2019	GL_JOURNAL	PAY0437364	30057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,519.20	
12/30/2019	GL_JOURNAL	PAY0438948	30500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,519.20	
02/05/2020	GL_JOURNAL	PAY0440902	29774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,122.30	
02/06/2020	GL_BD_JRNL	0000441071	2816		01/31/2020/Transfer of appropriations to align Bud		13,525.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,122.30	
03/31/2020	GL_JOURNAL	PAY0444290	30713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,122.30	
04/28/2020	GL_JOURNAL	PAY0445680	26764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,122.30	
05/27/2020	GL_JOURNAL	PAY0447626	26685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,122.30	
05/27/2020	GL_JOURNAL	ENP0447648	25464	PYE	05/31/2020/GL Encumbrance Process/149766 ;MEDICA f		0.00	0.00	1,265.18	0.00	
Number of Transactions 12						Totals	571.52	13,525.00	0.00	1,265.18	11,688.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3471	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0078	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4869						1,284.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	146.74	
10/25/2019	GL_JOURNAL	PAY0435218	29856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	140.17	
11/26/2019	GL_JOURNAL	PAY0437364	30060	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	140.17	
12/30/2019	GL_JOURNAL	PAY0438948	30503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	146.71	
02/05/2020	GL_JOURNAL	PAY0440902	29777	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	152.79	
02/06/2020	GL_BD_JRNL	0000441071	2467		01/31/2020/Transfer of appropriations to align Bud				67.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30332	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	152.79	
03/31/2020	GL_JOURNAL	PAY0444290	30716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	152.79	
04/28/2020	GL_JOURNAL	PAY0445680	26767	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	152.79	
05/27/2020	GL_JOURNAL	PAY0447626	26688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	152.79	
05/27/2020	GL_JOURNAL	ENP0447648	25779	PYE	05/31/2020/GL Encumbrance Process/170794	;MEDICA f			0.00		0.00	124.96	0.00	
Number of Transactions 12									Totals	-111.70	1,351.00	0.00	124.96	1,337.74
0078	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1634		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
0078	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4870		07/01/2019/Load 2019-20 Board-Approved Original Bu				903.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11296	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	60.73	
08/27/2019	GL_JOURNAL	PAY0431846	14708	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	60.75	
09/25/2019	GL_JOURNAL	PAY0433239	30578	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	83.86	
10/25/2019	GL_JOURNAL	PAY0435218	32179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	83.89	
11/26/2019	GL_JOURNAL	PAY0437364	32383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	83.54	
12/30/2019	GL_JOURNAL	PAY0438948	32847	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	83.13	
01/07/2020	GL_JOURNAL	PAY0439222	5230	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	32121	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	84.68	
02/06/2020	GL_JOURNAL	PAY0441034	7737	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.65	
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>					
	0078	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/06/2020	GL_BD_JRNL	0000441072	1098		01/31/2020/Transfer of appropriations to align Bud					73.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	86.99	
03/06/2020	GL_JOURNAL	PAY0443211	7894	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.82	
03/31/2020	GL_JOURNAL	PAY0444290	33108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	87.09	
04/28/2020	GL_JOURNAL	PAY0445680	29077	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	88.53	
05/06/2020	GL_JOURNAL	PAY0446311	3261	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	PAY0447626	28993	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	88.50	
05/27/2020	GL_JOURNAL	ENP0447648	27715	PYE	05/31/2020/GL Encumbrance Process/120606 ;UNEMP fo					0.00	0.00	87.01	0.00	
Number of Transactions 18									Totals	-5.18	976.00	0.00	87.01	894.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3501	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1635		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>					
	0078	00010	00	3501	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4871		07/01/2019/Load 2019-20 Board-Approved Original Bu					69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30575	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	32175	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	32379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.64	
12/30/2019	GL_JOURNAL	PAY0438948	32843	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	32117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	32702	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	33104	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	29074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.94	
05/06/2020	GL_JOURNAL	PAY0446311	3259	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	PAY0447626	28990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.99	
05/27/2020	GL_JOURNAL	ENP0447648	27550	PYE	05/31/2020/GL Encumbrance Process/130010 ;UNEMP fo					0.00	0.00	5.85	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	-0.34	69.00	0.00	5.85	63.49
<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>						
0078	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4872						12.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11295	PAYROLL					0.00	0.00	0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	14707	PAYROLL					0.00	0.00	0.00	0.00	1.17	
09/25/2019	GL_JOURNAL	PAY0433239	30576	PAYROLL					0.00	0.00	0.00	0.00	1.17	
10/25/2019	GL_JOURNAL	PAY0435218	32176	PAYROLL					0.00	0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	32380	PAYROLL					0.00	0.00	0.00	0.00	1.17	
12/30/2019	GL_JOURNAL	PAY0438948	32844	PAYROLL					0.00	0.00	0.00	0.00	1.17	
02/04/2020	GL_JOURNAL	SAL0440816	72	No Jrnl Ref					0.00	0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	32118	PAYROLL					0.00	0.00	0.00	0.00	1.21	
02/06/2020	GL_BD_JRNL	0000441072	458						2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32703	PAYROLL					0.00	0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	33105	PAYROLL					0.00	0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	29075	PAYROLL					0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	28991	PAYROLL					0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	27899	PYE					0.00	0.00	0.00	1.21	0.00	
Number of Transactions 15									Totals	-0.39	14.00	0.00	1.21	13.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1636						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30577	PAYROLL					0.00	0.00	0.00	0.00	0.98	
10/25/2019	GL_JOURNAL	PAY0435218	32177	PAYROLL					0.00	0.00	0.00	0.00	0.98	
11/26/2019	GL_JOURNAL	PAY0437364	32381	PAYROLL					0.00	0.00	0.00	0.00	0.99	
12/30/2019	GL_JOURNAL	PAY0438948	32845	PAYROLL					0.00	0.00	0.00	0.00	0.98	
01/06/2020	GL_JOURNAL	SAL0439099	52	No Jrnl Ref					0.00	0.00	0.00	0.00	0.81	
01/21/2020	GL_JOURNAL	SAL0440058	36	No Jrnl Ref					0.00	0.00	0.00	0.00	0.13	
02/05/2020	GL_JOURNAL	PAY0440902	32119	PAYROLL					0.00	0.00	0.00	0.00	0.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441072	760									
				01/31/2020/Transfer of appropriations to align Bud				11.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32704	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33106	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29076	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28992	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28088	PYE				05/31/2020/GL Encumbrance Process/174395 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 14						Totals		0.15	11.00	0.00	1.02	9.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4873					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16710	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	33201	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	34999	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35287	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	35828	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34961	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35659	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36128	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31470	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31370	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	ENP0447648	29763	PYE				05/31/2020/GL Encumbrance Process/115643 ;UNEMP fo	0.00	0.00	0.30	0.00
Number of Transactions 12						Totals		-0.31	3.00	0.00	0.30	3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1637					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8319	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	34989	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0078	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals -0.24 0.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4874	07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13165	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	1969	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16702	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2.99
09/06/2019	GL_JOURNAL	PAY0432272	5357	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33193	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.06
10/25/2019	GL_JOURNAL	PAY0435218	34990	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.82
11/07/2019	GL_JOURNAL	PAY0436036	9424	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35277	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.83
12/30/2019	GL_JOURNAL	PAY0438948	35820	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.28
01/07/2020	GL_JOURNAL	PAY0439222	6209	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.14
02/05/2020	GL_JOURNAL	PAY0440902	34952	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.96
02/06/2020	GL_JOURNAL	PAY0441034	9149	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.13
02/06/2020	GL_BD_JRNL	0000441072	1682	01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35650	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.09
03/31/2020	GL_JOURNAL	PAY0444290	36118	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.26
04/28/2020	GL_JOURNAL	PAY0445680	31463	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.18
05/27/2020	GL_JOURNAL	PAY0447626	31363	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.05
05/27/2020	GL_JOURNAL	ENP0447648	30114	PYE 05/31/2020/GL Encumbrance Process/167023 ;UNEMP fo					0.00	0.00	4.18	0.00

Number of Transactions 19 Totals -0.60 43.00 0.00 4.18 39.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4875	07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16704	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33194	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.58
10/25/2019	GL_JOURNAL	PAY0435218	34991	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0078	00010	00	3502	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.80	
12/30/2019	GL_JOURNAL	PAY0438948	35821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.69	
02/05/2020	GL_JOURNAL	PAY0440902	34954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.83	
02/06/2020	GL_BD_JRNL	0000441072	1443		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.83	
03/31/2020	GL_JOURNAL	PAY0444290	36120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.83	
04/28/2020	GL_JOURNAL	PAY0445680	31464	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.83	
05/27/2020	GL_JOURNAL	PAY0447626	31364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.81	
05/27/2020	GL_JOURNAL	ENP0447648	29854	PYE	05/31/2020/GL Encumbrance Process/117424	;UNEMP fo			0.00	0.00	0.00	0.83	0.00	
Number of Transactions 13									Totals	-0.16	9.00	0.00	0.83	8.33

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3502	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1638		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16705	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.31	
10/25/2019	GL_JOURNAL	PAY0435218	34993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.16	
11/26/2019	GL_JOURNAL	PAY0437364	35280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.16	
12/30/2019	GL_JOURNAL	PAY0438948	35822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	34955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.21	
02/06/2020	GL_BD_JRNL	0000441072	1974		01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36121	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
04/28/2020	GL_JOURNAL	PAY0445680	31465	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31365	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	ENP0447648	29957	PYE	05/31/2020/GL Encumbrance Process/149766	;UNEMP fo			0.00	0.00	0.00	1.21	0.00	
Number of Transactions 13									Totals	-0.34	12.00	0.00	1.21	11.13

	<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>				
	0078	00010	00	3502	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4876		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16709	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33200	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8321	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	34998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	35827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	34960	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1359		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36127	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31369	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30291	PYE	05/31/2020/GL Encumbrance Process/130892	UNEMP fo		0.00	0.00	0.19		
Number of Transactions 14							Totals	0.99	4.00	0.00	0.19	2.82
0078	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1639		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
0078	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4877		07/01/2019/Load 2019-20 Board-Approved Original Bu			42,756.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	313	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2,903.33	
09/09/2019	GL_JOURNAL	PWC0432315	345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2,903.33	
10/08/2019	GL_JOURNAL	PWC0434047	556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4,009.22	
11/07/2019	GL_JOURNAL	PWC0436058	623	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4,009.22	
12/06/2019	GL_JOURNAL	PWC0437881	559	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	21.47	
12/06/2019	GL_JOURNAL	PWC0437881	560	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3,970.76	
01/08/2020	GL_JOURNAL	PWC0439276	575	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	17.17	
01/08/2020	GL_JOURNAL	PWC0439276	576	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3601	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
01/08/2020	GL_JOURNAL	PWC0439276	577	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	42.93	
01/08/2020	GL_JOURNAL	PWC0439276	578	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3,926.54	
02/06/2020	GL_JOURNAL	PWC0441054	586	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.36	
02/06/2020	GL_JOURNAL	PWC0441054	587	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	31.16	
02/06/2020	GL_JOURNAL	PWC0441054	588	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4,033.05	
02/07/2020	GL_BD_JRNL	0000441097	557		01/31/2020/Transfer of appropriations to align Bud				-160.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	635	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	636	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	31.16	
03/09/2020	GL_JOURNAL	PWC0443280	637	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4,157.56	
04/09/2020	GL_JOURNAL	PWC0444791	523	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	524	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4,157.56	
05/07/2020	GL_JOURNAL	PWC0446374	382	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	31.16	
05/07/2020	GL_JOURNAL	PWC0446374	383	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	75.69	
05/07/2020	GL_JOURNAL	PWC0446374	384	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	4,157.56	
05/27/2020	GL_JOURNAL	ENP0447648	32386	PYE	05/31/2020/GL Encumbrance Process/120606 ;WKRCMP f				0.00	0.00	4,157.50	0.00	
Number of Transactions 24						Totals			-69.52	42,596.00	0.00	4,157.50	38,508.02
06/27/2019	GL_BD_JRNL	0000427122	1640		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	4878		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	314	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	346	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	624	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	561	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	579	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	269.84	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3601	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	589	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	441		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	638	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	525	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	385	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	6.23	
05/07/2020	GL_JOURNAL	PWC0446374	386	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	283.66	
05/27/2020	GL_JOURNAL	ENP0447648	32221	PYE	05/31/2020/GL Encumbrance Process/130010 ;WKRCMP f		0.00	0.00	279.82	
Number of Transactions 14						Totals	-10.21	3,018.00	0.00	279.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4879							
08/07/2019	GL_JOURNAL	PWC0430774	315	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		590.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	347	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	55.84	
10/08/2019	GL_JOURNAL	PWC0434047	558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	55.84	
11/07/2019	GL_JOURNAL	PWC0436058	625	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	55.84	
12/06/2019	GL_JOURNAL	PWC0437881	562	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	55.84	
01/08/2020	GL_JOURNAL	PWC0439276	580	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	55.84	
02/04/2020	GL_JOURNAL	SAL0440816	73	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	5.11	
02/06/2020	GL_JOURNAL	PWC0441054	590	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	57.90	
02/07/2020	GL_BD_JRNL	0000441097	850		01/31/2020/Transfer of appropriations to align Bud		40.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	639	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	57.90	
04/09/2020	GL_JOURNAL	PWC0444791	526	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	57.90	
05/07/2020	GL_JOURNAL	PWC0446374	387	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	57.90	
05/27/2020	GL_JOURNAL	ENP0447648	32570	PYE	05/31/2020/GL Encumbrance Process/119902 ;WKRCMP f		0.00	0.00	57.90	
Number of Transactions 14						Totals	0.35	630.00	0.00	57.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	1641						
10/08/2019	GL_JOURNAL	PWC0434047	559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	46.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	626	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	46.96	
12/06/2019	GL_JOURNAL	PWC0437881	563	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	46.96	
01/06/2020	GL_JOURNAL	SAL0439099	53	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	38.63	
01/08/2020	GL_JOURNAL	PWC0439276	581	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	46.96	
01/21/2020	GL_JOURNAL	SAL0440058	37	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	6.14	
02/06/2020	GL_JOURNAL	PWC0441054	591	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	46.43	
02/07/2020	GL_BD_JRNL	0000441097	1098		01/31/2020/Transfer of appropriations to align Bud		476.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	640	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	48.69	
04/09/2020	GL_JOURNAL	PWC0444791	527	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.33	
05/07/2020	GL_JOURNAL	PWC0446374	388	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	48.69	
05/27/2020	GL_JOURNAL	ENP0447648	32759	PYE	05/31/2020/GL Encumbrance Process/174395 ;WKRCMP f		0.00	0.00	48.69	0.00	
Number of Transactions 13						Totals	6.56	476.00	0.00	48.69	420.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4880		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.95	
11/07/2019	GL_JOURNAL	PWC0436058	5706	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5335	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5307	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5564	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2172		01/31/2020/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5891	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4702	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3483	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34434	PYE	05/31/2020/GL Encumbrance Process/115643 ;WKRCMP f		0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	0.34	146.00	0.00	14.37	131.29

<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>	
0078	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

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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	
0078	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	1642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.61	
11/07/2019	GL_JOURNAL	PWC0436058	5707	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	7.81	
02/07/2020	GL_BD_JRNL	0000441097	2113		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	
Number of Transactions 4						Totals	-0.42	11.00	0.00	11.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4881				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2766	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.85	
08/07/2019	GL_JOURNAL	PWC0430774	2767	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	3203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	143.35	
09/09/2019	GL_JOURNAL	PWC0432315	3204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	5029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.84	
11/07/2019	GL_JOURNAL	PWC0436058	5708	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.00	
11/07/2019	GL_JOURNAL	PWC0436058	5709	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	182.70	
12/06/2019	GL_JOURNAL	PWC0437881	5336	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	182.70	
01/08/2020	GL_JOURNAL	PWC0439276	5308	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	157.40	
01/08/2020	GL_JOURNAL	PWC0439276	5309	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.50	
02/06/2020	GL_JOURNAL	PWC0441054	5565	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.25	
02/06/2020	GL_JOURNAL	PWC0441054	5566	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	189.46	
02/07/2020	GL_BD_JRNL	0000441097	1739		01/31/2020/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5892	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.98	
03/09/2020	GL_JOURNAL	PWC0443280	5893	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	189.46	
04/09/2020	GL_JOURNAL	PWC0444791	4703	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.05	
04/09/2020	GL_JOURNAL	PWC0444791	4704	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	195.40	
05/07/2020	GL_JOURNAL	PWC0446374	3484	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.02	
05/27/2020	GL_JOURNAL	ENP0447648	34785	PYE	05/31/2020/GL Encumbrance Process/167023 ;WKRCMP f		0.00	0.00	200.01	0.00	
Number of Transactions 20						Totals	-45.85	1,844.00	0.00	200.01	1,689.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3602	3110	0000	01000	3401	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

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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>						
0078	00010	00	3602	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4882											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					366.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3205	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	15.87	
10/08/2019	GL_JOURNAL	PWC0434047	5030	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	75.60	
11/07/2019	GL_JOURNAL	PWC0436058	5710	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	38.20	
12/06/2019	GL_JOURNAL	PWC0437881	5337	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.20	
01/08/2020	GL_JOURNAL	PWC0439276	5310	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	32.91	
02/06/2020	GL_JOURNAL	PWC0441054	5567	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	39.61	
02/07/2020	GL_BD_JRNL	0000441097	2216		01/31/2020/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5894	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	39.61	
04/09/2020	GL_JOURNAL	PWC0444791	4705	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	39.61	
05/07/2020	GL_JOURNAL	PWC0446374	3485	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	39.61	
05/27/2020	GL_JOURNAL	ENP0447648	34525	PYE	05/31/2020/GL Encumbrance Process/117424 ;WKRCMP f				0.00		0.00	39.61	0.00	
Number of Transactions 12									Totals	0.17	399.00	0.00	39.61	359.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1643		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3206	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	5031	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	62.73	
11/07/2019	GL_JOURNAL	PWC0436058	5711	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	5338	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	5311	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	5568	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2521		01/31/2020/Transfer of appropriations to align Bud				534.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5895	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	4706	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	3486	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34628	PYE	05/31/2020/GL Encumbrance Process/149766 ;WKRCMP f				0.00		0.00	57.78	0.00	
Number of Transactions 12									Totals	-0.21	534.00	0.00	57.78	476.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3602	8300	0000	01000	3408	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0078	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4883									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			224.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5712	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5339	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5312	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5569	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	1700		01/31/2020/Transfer of appropriations to align Bud		-53.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5896	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4707	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3487	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34962	PYE	05/31/2020/GL Encumbrance Process/130892 ;WKRCMP f		0.00		0.00			
Number of Transactions 13							Totals	34.21	171.00	0.00	9.46	127.33
06/27/2019	GL_BD_JRNL	0000427122	1644		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
06/27/2019	GL_BD_JRNL	ORG0426912	4884		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,335.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	242	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	247	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	276	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	282	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	286	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	282	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	298	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1082		01/31/2020/Transfer of appropriations to align Bud		441.00		0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget 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>			
	0078	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	295	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1,355.12		
04/09/2020	GL_JOURNAL	PRM0444790	301	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,355.12		
05/07/2020	GL_JOURNAL	PRM0446364	291	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,355.12		
05/27/2020	GL_JOURNAL	ENP0447648	37057	PYE	05/31/2020/GL Encumbrance Process/120606 ;RM01 for		0.00	0.00	1,355.15	0.00		
Number of Transactions 13						Totals		40.89	13,776.00	0.00	1,355.15	12,379.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	1645				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4885				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	243	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	248	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	277	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	283	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	287	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	283	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	299	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	619		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	296	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	302	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	292	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.23	
05/07/2020	GL_JOURNAL	PRM0446364	293	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	101.59	
05/27/2020	GL_JOURNAL	ENP0447648	36892	PYE	05/31/2020/GL Encumbrance Process/130010 ;RMC7 for		0.00	0.00	100.22	0.00	0.00	
Number of Transactions 14						Totals		-3.92	1,052.00	0.00	100.22	955.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4886							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	184.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	244	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	17.43	
09/09/2019	GL_JOURNAL	PRM0432314	249	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	17.43	
10/08/2019	GL_JOURNAL	PRM0434079	278	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	18.20	
11/07/2019	GL_JOURNAL	PRM0436057	284	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	18.20	
12/06/2019	GL_JOURNAL	PRM0437879	288	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	18.20	
01/08/2020	GL_JOURNAL	PRM0439275	284	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	18.20	
02/04/2020	GL_JOURNAL	SAL0440816	74	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/	0.00		0.00	1.66	
02/06/2020	GL_JOURNAL	PRM0441051	300	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	18.87	
02/07/2020	GL_BD_JRNL	0000441098	523		01/31/2020/Transfer of appropriations to align Bud	20.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	297	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	18.87	
04/09/2020	GL_JOURNAL	PRM0444790	303	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	18.87	
05/07/2020	GL_JOURNAL	PRM0446364	294	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	18.87	
05/27/2020	GL_JOURNAL	ENP0447648	37241	PYE	05/31/2020/GL Encumbrance Process/119902 ;RM01 for	0.00		0.00	18.87	
Number of Transactions 14						Totals	0.33	204.00	0.00	184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3701	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	1646						
				07/01/2019/Open zero dollar strings./		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	279	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	285	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	289	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	285	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	
01/21/2020	GL_JOURNAL	SAL0440058	38	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele	0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	301	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	871		01/31/2020/Transfer of appropriations to align Bud	143.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	298	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	304	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	295	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	37430	PYE	05/31/2020/GL Encumbrance Process/174395 ;RM01 for	0.00		0.00	
Number of Transactions 12						Totals	2.61	143.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4887		07/01/2019/Load 2019-20 Board-Approved			Original Bu		12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2144	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	2521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	3.29	
11/07/2019	GL_JOURNAL	PRM0436057	2592	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	2599	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	2573	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	2694	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	1639		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2629	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	2705	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	2713	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39104	PYE	05/31/2020/GL Encumbrance Process/115643 ;RM05 for					0.00	0.00	1.53	0.00	
Number of Transactions 12									Totals	-0.46	15.00	0.00	1.53	13.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1647		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						
0078	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4888		07/01/2019/Load 2019-20 Board-Approved			Original Bu		226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1955	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	1.30	
08/07/2019	GL_JOURNAL	PRM0430773	1956	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2145	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August		0.00	0.00	0.00	17.21	
10/08/2019	GL_JOURNAL	PRM0434079	2522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	27.33	
11/07/2019	GL_JOURNAL	PRM0436057	2593	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October		0.00	0.00	0.00	25.76	
12/06/2019	GL_JOURNAL	PRM0437879	2600	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	25.76	
01/08/2020	GL_JOURNAL	PRM0439275	2574	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	22.19	
02/06/2020	GL_JOURNAL	PRM0441051	2695	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January		0.00	0.00	0.00	26.71	
02/07/2020	GL_BD_JRNL	0000441098	1936		01/31/2020/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	2630	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	26.71		
04/09/2020	GL_JOURNAL	PRM0444790	2706	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.55		
05/07/2020	GL_JOURNAL	PRM0446364	2714	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.20		
05/27/2020	GL_JOURNAL	ENP0447648	39449	PYE	05/31/2020/GL Encumbrance Process/167023 ;RM03 for		0.00	0.00	28.21	0.00		
Number of Transactions 14							Totals	-4.26	254.00	0.00	28.21	230.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3702	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4889				07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2146	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.53	
10/08/2019	GL_JOURNAL	PRM0434079	2523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.03	
11/07/2019	GL_JOURNAL	PRM0436057	2594	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.06	
12/06/2019	GL_JOURNAL	PRM0437879	2601	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.06	
01/08/2020	GL_JOURNAL	PRM0439275	2575	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.50	
02/06/2020	GL_JOURNAL	PRM0441051	2696	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.21	
02/07/2020	GL_BD_JRNL	0000441098	1734		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2631	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	4.21	
04/09/2020	GL_JOURNAL	PRM0444790	2707	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.21	
05/07/2020	GL_JOURNAL	PRM0446364	2715	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	ENP0447648	39189	PYE	05/31/2020/GL Encumbrance Process/117424 ;RM05 for		0.00	0.00	4.21	0.00	0.00	
Number of Transactions 12							Totals	-0.23	42.00	0.00	4.21	38.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	1648				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2147	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PRM0434079	2524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.67	
11/07/2019	GL_JOURNAL	PRM0436057	2595	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.92	
12/06/2019	GL_JOURNAL	PRM0437879	2602	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.92	
01/08/2020	GL_JOURNAL	PRM0439275	2576	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PRM0441051	2697	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/07/2020	GL_BD_JRNL	0000441098	2135		01/31/2020/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2632	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.14	
04/09/2020	GL_JOURNAL	PRM0444790	2708	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	2716	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39292	PYE	05/31/2020/GL Encumbrance Process/149766 ;RM05 for	0.00	0.00	6.14	0.00	
Number of Transactions 12						Totals	0.46	57.00	0.00	6.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4890					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2148	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.18		
10/08/2019	GL_JOURNAL	PRM0434079	2525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.38		
10/08/2019	GL_JOURNAL	PRM0434079	2526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.13		
11/07/2019	GL_JOURNAL	PRM0436057	2596	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.42		
12/06/2019	GL_JOURNAL	PRM0437879	2603	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.40		
01/08/2020	GL_JOURNAL	PRM0439275	2577	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.64		
02/06/2020	GL_JOURNAL	PRM0441051	2698	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.04		
02/07/2020	GL_BD_JRNL	0000441098	1383		01/31/2020/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2633	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.20		
04/09/2020	GL_JOURNAL	PRM0444790	2709	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.12		
05/07/2020	GL_JOURNAL	PRM0446364	2717	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.01		
05/27/2020	GL_JOURNAL	ENP0447648	39626	PYE	05/31/2020/GL Encumbrance Process/130892 ;RM05 for	0.00	0.00	1.01	0.00			
Number of Transactions 13						Totals	3.47	18.00	0.00	1.01	13.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	61					09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	3	100154				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	3	100154				10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0078	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												

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>				
0078	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

06/27/2019 GL_BD_JRNL 0000427122 1649 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>				
0078	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

06/27/2019	GL_BD_JRNL	ORG0426912	4891						2,835.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	249.61
10/25/2019	GL_JOURNAL	PAY0435218	38017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	249.61
11/26/2019	GL_JOURNAL	PAY0437364	38298	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	249.61
12/30/2019	GL_JOURNAL	PAY0438948	38884	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	249.61
02/05/2020	GL_JOURNAL	PAY0440902	37968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	247.03
02/07/2020	GL_BD_JRNL	0000441098	2366		01/31/2020/Transfer of appropriations to align Bud				-207.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	258.89
03/31/2020	GL_JOURNAL	PAY0444290	39162	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	258.89
04/28/2020	GL_JOURNAL	PAY0445680	34118	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	258.89
05/27/2020	GL_JOURNAL	PAY0447626	34019	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	258.89
05/27/2020	GL_JOURNAL	ENP0447648	41719	PYE	05/31/2020/GL Encumbrance Process/120606	;LIFE for			0.00	0.00	276.55	0.00

Number of Transactions 12 Totals 70.42 2,628.00 0.00 276.55 2,281.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

06/27/2019 GL_BD_JRNL 0000427122 1650 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>						
0078	00010	00	3985	2700	0000	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4892	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	38014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	38881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	37965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2679	01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	18.26		
03/31/2020	GL_JOURNAL	PAY0444290	39159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	18.26		
04/28/2020	GL_JOURNAL	PAY0445680	34115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	34016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	ENP0447648	41554	PYE	05/31/2020/GL Encumbrance Process/130010 ;LIFE for			0.00	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>						
0078	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4893	07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3.65		
10/25/2019	GL_JOURNAL	PAY0435218	38015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3.65		
11/26/2019	GL_JOURNAL	PAY0437364	38296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3.65		
12/30/2019	GL_JOURNAL	PAY0438948	38882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3.65		
02/05/2020	GL_JOURNAL	PAY0440902	37966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3.78		
02/07/2020	GL_BD_JRNL	0000441098	2998	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3.78		
03/31/2020	GL_JOURNAL	PAY0444290	39160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3.78		
04/28/2020	GL_JOURNAL	PAY0445680	34116	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3.78		
05/27/2020	GL_JOURNAL	PAY0447626	34017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	41903	PYE	05/31/2020/GL Encumbrance Process/119902 ;LIFE for		0.00	0.00	3.85	0.00		
Number of Transactions 12							Totals	0.65	38.00	0.00	3.85	33.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55		
10/25/2019	GL_JOURNAL	PAY0435218	38016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.55		
11/26/2019	GL_JOURNAL	PAY0437364	38297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.55		
12/30/2019	GL_JOURNAL	PAY0438948	38883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.55		
02/05/2020	GL_JOURNAL	PAY0440902	37967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.55		
02/07/2020	GL_BD_JRNL	0000441098	3113		01/31/2020/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.65		
03/31/2020	GL_JOURNAL	PAY0444290	39161	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	34117	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.65		
05/27/2020	GL_JOURNAL	PAY0447626	34018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.65		
05/27/2020	GL_JOURNAL	ENP0447648	42090	PYE	05/31/2020/GL Encumbrance Process/174395 ;LIFE for		0.00	0.00	3.24	0.00		
Number of Transactions 12							Totals	2.41	29.00	0.00	3.24	23.35
<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>				
0078	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4894		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3853		01/31/2020/Transfer of appropriations to align Bud		-8.00	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>				
0078	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1652		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

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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>						
0078	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4895	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	9.95		
10/25/2019	GL_JOURNAL	PAY0435218	40035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	9.95		
11/26/2019	GL_JOURNAL	PAY0437364	40336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	9.95		
12/30/2019	GL_JOURNAL	PAY0438948	40945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	9.95		
02/05/2020	GL_JOURNAL	PAY0440902	40046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	10.32		
02/07/2020	GL_BD_JRNL	0000441098	3757	01/31/2020/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	10.32		
03/31/2020	GL_JOURNAL	PAY0444290	41253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	10.60		
04/28/2020	GL_JOURNAL	PAY0445680	36203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	10.90		
05/27/2020	GL_JOURNAL	PAY0447626	36101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	10.90		
05/27/2020	GL_JOURNAL	ENP0447648	44000	PYE	05/31/2020/GL Encumbrance Process/167023 ;LIFE for			0.00	0.00	0.00	13.30	0.00		
Number of Transactions 12									Totals	6.86	113.00	0.00	13.30	92.84
<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>						
0078	00010	00	3995	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4896	07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1.99		
10/25/2019	GL_JOURNAL	PAY0435218	40036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1.99		
11/26/2019	GL_JOURNAL	PAY0437364	40337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1.99		
12/30/2019	GL_JOURNAL	PAY0438948	40946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1.99		
02/05/2020	GL_JOURNAL	PAY0440902	40047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2.06		
02/07/2020	GL_BD_JRNL	0000441098	4086	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2.06		
03/31/2020	GL_JOURNAL	PAY0444290	41254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.06		
04/28/2020	GL_JOURNAL	PAY0445680	36204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.06		
05/27/2020	GL_JOURNAL	PAY0447626	36102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.06		
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	
0078	00010	00	3995	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	43745	PYE	05/31/2020/GL Encumbrance Process/117424 ;LIFE for		0.00	0.00	2.64	0.00

Number of Transactions 12 Totals 2.10 23.00 0.00 2.64 18.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1653						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38103	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.90
10/25/2019	GL_JOURNAL	PAY0435218	40037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.90
11/26/2019	GL_JOURNAL	PAY0437364	40338	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.90
12/30/2019	GL_JOURNAL	PAY0438948	40947	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.90
02/05/2020	GL_JOURNAL	PAY0440902	40048	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.00
02/07/2020	GL_BD_JRNL	0000441098	4289		01/31/2020/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.00
03/31/2020	GL_JOURNAL	PAY0444290	41255	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.00
04/28/2020	GL_JOURNAL	PAY0445680	36205	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.00
05/27/2020	GL_JOURNAL	PAY0447626	36103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.00
05/27/2020	GL_JOURNAL	ENP0447648	43843	PYE	05/31/2020/GL Encumbrance Process/149766 ;LIFE for				0.00	0.00	3.84	0.00

Number of Transactions 12 Totals 3.56 34.00 0.00 3.84 26.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4897						15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38106	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	40040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.15
11/26/2019	GL_JOURNAL	PAY0437364	40341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.15
12/30/2019	GL_JOURNAL	PAY0438948	40950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.15
02/05/2020	GL_JOURNAL	PAY0440902	40051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.16
02/07/2020	GL_BD_JRNL	0000441098	3733		01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	41258	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.16
04/28/2020	GL_JOURNAL	PAY0445680	36208	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0078	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.16		
05/27/2020	GL_JOURNAL	ENP0447648	44162	PYE	05/31/2020/GL Encumbrance Process/170794 ;LIFE for			0.00	0.00	0.21	0.00		
Number of Transactions 12							Totals	0.39	2.00	0.00	0.21	1.40	
Number of Transactions 1,065							Account	Totals 3000s	-32,868.42	1,000,956.00	0.00	91,082.73	942,741.69
Number of Transactions 1,249							Resource	Totals 00010	-44,195.54	3,284,435.00	0.00	294,648.29	3,033,982.25
<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>					
0078	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	849		07/01/2019/Load 2019-20 Board-Approved Original Bu			22,561.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	22,561.00	22,561.00	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>					
0078	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	226		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,928.88		
10/25/2019	GL_JOURNAL	PAY0435218	1426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,607.40		
11/07/2019	GL_JOURNAL	PAY0436036	377	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2,893.32		
11/26/2019	GL_JOURNAL	PAY0437364	1502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,607.40		
12/05/2019	GL_JOURNAL	PAY0437830	307	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	964.44		
12/30/2019	GL_JOURNAL	PAY0438948	1563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,732.58		
01/07/2020	GL_JOURNAL	PAY0439222	253	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	803.70		
02/05/2020	GL_JOURNAL	PAY0440902	1502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,000.42		
02/06/2020	GL_JOURNAL	PAY0441034	394	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,500.35		
02/26/2020	GL_JOURNAL	PAY0442403	1569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,000.42		
03/06/2020	GL_JOURNAL	PAY0443211	446	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,166.83		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00011	00	1162	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
03/31/2020	GL_JOURNAL	PAY0444290	1611	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,176.77	
04/28/2020	GL_JOURNAL	PAY0445680	1336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	882.45	
05/27/2020	GL_JOURNAL	PAY0447626	1342	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	882.45	
Number of Transactions 17						Totals		-26,951.11	0.00	0.00	0.00	26,951.11
Number of Transactions 18						Account	Totals 1000s	-4,390.11	22,561.00	0.00	0.00	26,951.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00011	00	3101	1000	1110	01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4898		07/01/2019/Load 2019-20	Board-Approved	Original Bu	4,090.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4,090.00	4,090.00	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>			
	0078	00011	00	3101	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	164		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2915	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	192.42	
10/25/2019	GL_JOURNAL	PAY0435218	8088	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.45	
11/07/2019	GL_JOURNAL	PAY0436036	3282	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	357.33	
11/26/2019	GL_JOURNAL	PAY0437364	8087	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.47	
12/05/2019	GL_JOURNAL	PAY0437830	2426	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	137.44	
12/30/2019	GL_JOURNAL	PAY0438948	8245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	164.92	
01/07/2020	GL_JOURNAL	PAY0439222	2124	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.95	
02/05/2020	GL_JOURNAL	PAY0440902	7763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.02	
02/06/2020	GL_JOURNAL	PAY0441034	3103	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.01	
02/26/2020	GL_JOURNAL	PAY0442403	8075	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.01	
03/31/2020	GL_JOURNAL	PAY0444290	8247	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.18	
04/28/2020	GL_JOURNAL	PAY0445680	6132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	150.90	
05/27/2020	GL_JOURNAL	PAY0447626	6090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	150.90	

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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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>						
0078	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-1,801.00	0.00	0.00	0.00	1,801.00
<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>						
0078	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4899		07/01/2019/Load 2019-20 Board-Approved Original Bu				327.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	327.00	327.00	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>						
0078	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	227		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	27.96	
10/25/2019	GL_JOURNAL	PAY0435218	13574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	23.30	
11/07/2019	GL_JOURNAL	PAY0436036	5131	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	41.95	
11/26/2019	GL_JOURNAL	PAY0437364	13646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	23.31	
12/05/2019	GL_JOURNAL	PAY0437830	3728	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	13.98	
12/30/2019	GL_JOURNAL	PAY0438948	13874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	39.63	
01/07/2020	GL_JOURNAL	PAY0439222	3305	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	11.65	
02/05/2020	GL_JOURNAL	PAY0440902	13250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	43.51	
02/06/2020	GL_JOURNAL	PAY0441034	4951	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	36.26	
02/26/2020	GL_JOURNAL	PAY0442403	13686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	43.53	
03/06/2020	GL_JOURNAL	PAY0443211	5044	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	16.91	
03/31/2020	GL_JOURNAL	PAY0444290	13936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	31.57	
04/28/2020	GL_JOURNAL	PAY0445680	11028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12.80	
05/27/2020	GL_JOURNAL	PAY0447626	10969	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12.79	
Number of Transactions 17									Totals	-390.80	0.00	0.00	0.00	390.80

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
06/27/2019	GL_BD_JRNL	ORG0426912	4900		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00

Number of Transactions 1 Totals 11.00 11.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	228		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4656	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	30579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.96
10/25/2019	GL_JOURNAL	PAY0435218	32180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.81
11/07/2019	GL_JOURNAL	PAY0436036	8018	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.45
11/26/2019	GL_JOURNAL	PAY0437364	32384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.80
12/05/2019	GL_JOURNAL	PAY0437830	5943	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	32848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.36
01/07/2020	GL_JOURNAL	PAY0439222	5231	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	32122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.50
02/06/2020	GL_JOURNAL	PAY0441034	7738	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.25
02/26/2020	GL_JOURNAL	PAY0442403	32706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.48
03/06/2020	GL_JOURNAL	PAY0443211	7895	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.58
03/31/2020	GL_JOURNAL	PAY0444290	33109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.11
04/28/2020	GL_JOURNAL	PAY0445680	29078	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.44
05/27/2020	GL_JOURNAL	PAY0447626	28994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.44

Number of Transactions 17 Totals -13.45 0.00 0.00 0.00 13.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4901		07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 539.00 539.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended																																								
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																														
0078	00011	00	3601	1000	1110	01000	3301	2020																																														
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																																																						
09/09/2019	GL_BD_JRNL	0000432316	85		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00																																								
09/09/2019	GL_JOURNAL	PWC0432315	348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.84																																								
10/08/2019	GL_JOURNAL	PWC0434047	560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	15.37																																								
10/08/2019	GL_JOURNAL	PWC0434047	561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	46.10																																								
11/07/2019	GL_JOURNAL	PWC0436058	627	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	38.42																																								
11/07/2019	GL_JOURNAL	PWC0436058	628	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	69.15																																								
12/06/2019	GL_JOURNAL	PWC0437881	564	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	23.05																																								
12/06/2019	GL_JOURNAL	PWC0437881	565	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	38.42																																								
01/08/2020	GL_JOURNAL	PWC0439276	582	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	19.21																																								
01/08/2020	GL_JOURNAL	PWC0439276	583	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	65.31																																								
02/06/2020	GL_JOURNAL	PWC0441054	592	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	59.76																																								
02/06/2020	GL_JOURNAL	PWC0441054	593	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	71.71																																								
03/09/2020	GL_JOURNAL	PWC0443280	641	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	27.89																																								
03/09/2020	GL_JOURNAL	PWC0443280	642	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	71.71																																								
04/09/2020	GL_JOURNAL	PWC0444791	528	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	52.02																																								
05/07/2020	GL_JOURNAL	PWC0446374	389	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	21.09																																								
Number of Transactions 16										Totals	-623.05	0.00	0.00	0.00	623.05																																							
Number of Transactions 68										Account	Totals 3000s	2,138.70	4,967.00	0.00	0.00	2,828.30																																						
Number of Transactions 86										Resource	Totals 00011	-2,251.41	27,528.00	0.00	0.00	29,779.41																																						
07/29/2019	GL_BD_JRNL	0000430167	197		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00																																								
08/27/2019	GL_JOURNAL	PAY0431846	3583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	64.56																																								
09/25/2019	GL_JOURNAL	PAY0433239	5125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	174.98																																								
10/25/2019	GL_JOURNAL	PAY0435218	5661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	155.42																																								
11/26/2019	GL_JOURNAL	PAY0437364	5643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	155.42																																								
12/30/2019	GL_JOURNAL	PAY0438948	5743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	133.90																																								
02/05/2020	GL_JOURNAL	PAY0440902	5390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	161.17																																								
02/26/2020	GL_JOURNAL	PAY0442403	5639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	161.17																																								
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS																																																						
<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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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								
0078	00015	00	2236	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS																
03/31/2020	GL_JOURNAL	PAY0444290	5777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	161.17			
04/28/2020	GL_JOURNAL	PAY0445680	4242	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	161.17			
05/27/2020	GL_JOURNAL	PAY0447626	4208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	153.73			
05/27/2020	GL_JOURNAL	ENP0447648	3902	PYE	05/31/2020/GL	Encumbrance Process/149766	;Salary f		0.00	0.00	161.17	0.00	0.00			
Number of Transactions 12										Totals	-1,643.86	0.00	0.00	161.17	1,482.69	
Number of Transactions 12										Account	Totals 2000s	-1,643.86	0.00	0.00	161.17	1,482.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	00015	00	3202	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions																
07/29/2019	GL_BD_JRNL	0000430167	198		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7650	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.73			
09/25/2019	GL_JOURNAL	PAY0433239	10055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	34.51			
10/25/2019	GL_JOURNAL	PAY0435218	10913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.65			
11/26/2019	GL_JOURNAL	PAY0437364	10990	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.65			
12/30/2019	GL_JOURNAL	PAY0438948	11199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.41			
02/05/2020	GL_JOURNAL	PAY0440902	10601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.78			
02/26/2020	GL_JOURNAL	PAY0442403	11016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.78			
03/31/2020	GL_JOURNAL	PAY0444290	11241	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.78			
04/28/2020	GL_JOURNAL	PAY0445680	8583	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	31.78			
05/27/2020	GL_JOURNAL	PAY0447626	8517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	30.32			
05/27/2020	GL_JOURNAL	ENP0447648	8213	PYE	05/31/2020/GL	Encumbrance Process/149766	;PERS_A f		0.00	0.00	31.78	0.00	0.00			
Number of Transactions 12										Totals	-324.17	0.00	0.00	31.78	292.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	00015	00	3302	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified																
07/29/2019	GL_BD_JRNL	0000430167	199		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12033	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.94			
09/25/2019	GL_JOURNAL	PAY0433239	15281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.39			
10/25/2019	GL_JOURNAL	PAY0435218	16377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11.89			
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 Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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						
0078	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
11/26/2019	GL_JOURNAL	PAY0437364	16530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11.89	
12/30/2019	GL_JOURNAL	PAY0438948	16838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.24	
02/05/2020	GL_JOURNAL	PAY0440902	16072	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	16619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.33	
03/31/2020	GL_JOURNAL	PAY0444290	16935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.33	
04/28/2020	GL_JOURNAL	PAY0445680	13399	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	PAY0447626	13323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.76	
05/27/2020	GL_JOURNAL	ENP0447648	12841	PYE	05/31/2020/GL	Encumbrance Process/149766	;OASDI fo		0.00	0.00	12.33	0.00	0.00	
Number of Transactions 12									Totals	-125.76	0.00	0.00	12.33	113.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	200		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20155	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	21388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	21553	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	21929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	21133	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	21680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	22036	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	18095	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18024	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17252	PYE	05/31/2020/GL	Encumbrance Process/149766	;VISION f		0.00	0.00	0.49	0.00	0.00	
Number of Transactions 11									Totals	-4.93	0.00	0.00	0.49	4.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	201		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24247	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	25625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	25811	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.68	

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>				
0078	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	26220	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	25463	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	26014	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.68	
03/31/2020	GL_JOURNAL	PAY0444290	26384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.56	
04/28/2020	GL_JOURNAL	PAY0445680	22439	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	PAY0447626	22364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	ENP0447648	21586	PYE	05/31/2020/GL	Encumbrance Process/149766	;DENTAL f	0.00	0.00	4.27	0.00	

Number of Transactions 11						Totals		-46.03	0.00	0.00	4.27	41.76
<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>				
0078	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	202		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28331	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	101.28	
10/25/2019	GL_JOURNAL	PAY0435218	29854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	101.28	
11/26/2019	GL_JOURNAL	PAY0437364	30058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	101.28	
12/30/2019	GL_JOURNAL	PAY0438948	30501	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	101.28	
02/05/2020	GL_JOURNAL	PAY0440902	29775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.82	
02/26/2020	GL_JOURNAL	PAY0442403	30330	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	74.82	
03/31/2020	GL_JOURNAL	PAY0444290	30714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	74.82	
04/28/2020	GL_JOURNAL	PAY0445680	26765	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	74.82	
05/27/2020	GL_JOURNAL	PAY0447626	26686	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	74.82	
05/27/2020	GL_JOURNAL	ENP0447648	25899	PYE	05/31/2020/GL	Encumbrance Process/149766	;MEDICA f	0.00	0.00	84.35	0.00	

Number of Transactions 11						Totals		-863.57	0.00	0.00	84.35	779.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	203		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16706	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	34994	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08	

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

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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			
0078	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	35823	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	34956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	35654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36122	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	31466	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	31366	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	30484	PYE	05/31/2020/GL	Encumbrance Process/149766	;UNEMP fo	0.00	0.00	0.08	0.00

Number of Transactions 12						Totals	-0.83	0.00	0.00	0.08	0.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	204		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PWC0434047	5034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.18
11/07/2019	GL_JOURNAL	PWC0436058	5713	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.71
12/06/2019	GL_JOURNAL	PWC0437881	5340	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.71
01/08/2020	GL_JOURNAL	PWC0439276	5313	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.20
02/06/2020	GL_JOURNAL	PWC0441054	5570	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.85
03/09/2020	GL_JOURNAL	PWC0443280	5897	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.85
04/09/2020	GL_JOURNAL	PWC0444791	4708	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.85
05/07/2020	GL_JOURNAL	PWC0446374	3488	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	3.85
05/27/2020	GL_JOURNAL	ENP0447648	35155	PYE	05/31/2020/GL	Encumbrance Process/149766	;WKRCMP f	0.00	0.00	3.85	0.00

Number of Transactions 11						Totals	-35.59	0.00	0.00	3.85	31.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	205		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2149	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.15
10/08/2019	GL_JOURNAL	PRM0434079	2527	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.44
11/07/2019	GL_JOURNAL	PRM0436057	2597	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.39
12/06/2019	GL_JOURNAL	PRM0437879	2604	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.39

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

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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						
0078	00015	00	3702	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class														
01/08/2020	GL_JOURNAL	PRM0439275	2578	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.34	
02/06/2020	GL_JOURNAL	PRM0441051	2699	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	0.41	
03/09/2020	GL_JOURNAL	PRM0443271	2634	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	0.41	
04/09/2020	GL_JOURNAL	PRM0444790	2710	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.41	
05/07/2020	GL_JOURNAL	PRM0446364	2718	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.41	
05/27/2020	GL_JOURNAL	ENP0447648	39817	PYE	05/31/2020/GL Encumbrance Process/149766 ;RM05 for				0.00		0.00	0.41	0.00	
Number of Transactions 11									Totals	-3.76	0.00	0.00	0.41	3.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00015	00	3995	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd														
07/29/2019	GL_BD_JRNL	0000430167	206		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	40038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	40339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	40948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	40049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.20	
02/26/2020	GL_JOURNAL	PAY0442403	40750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	41256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.20	
04/28/2020	GL_JOURNAL	PAY0445680	36206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	PAY0447626	36104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	44289	PYE	05/31/2020/GL Encumbrance Process/149766 ;LIFE for				0.00		0.00	0.26	0.00	
Number of Transactions 11									Totals	-2.02	0.00	0.00	0.26	1.76
Number of Transactions 102				Account	Totals 3000s				-1,406.66	0.00	0.00	137.82	1,268.84	
Number of Transactions 114				Resource	Totals 00015				-3,050.52	0.00	0.00	298.99	2,751.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00016	00	1118	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0078	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	850		07/01/2019/Load 2019-20 Board-Approved Original Bu				76,867.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00					
09/06/2019	GL_JOURNAL	PAY0432272	22	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	1057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00					
10/08/2019	GL_BD_JRNL	BAR0434104	10		10/08/2019/Transfer of appropriations to various s				15,373.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	1093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	1107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	1126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	1134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	553		01/31/2020/Transfer of appropriations to align Bud				25,212.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	1135	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	1137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	1135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	1135	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	1143	PYE	05/31/2020/GL Encumbrance Process/124289 ;Salary f				0.00	0.00					
Number of Transactions 16									Totals	-0.39	117,452.00	0.00	10,077.16	107,375.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/25/2019	GL_BD_JRNL	0000435221	101		10/31/2019/Open zero dollar strings/				0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	1427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	395	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	597		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00					
Number of Transactions 4									Totals	-166.43	161.00	0.00	0.00	327.43	
Number of Transactions 20									Account	Totals 1000s	-166.82	117,613.00	0.00	10,077.16	107,702.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0078	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	4902		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,936.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,485.47		
09/06/2019	GL_JOURNAL	PAY0432272	1875	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	228.12		
09/25/2019	GL_JOURNAL	PAY0433239	7459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,661.71		
10/08/2019	GL_BD_JRNL	BAR0434104	68		10/08/2019/Transfer of appropriations to various s		2,787.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,661.71		
11/26/2019	GL_JOURNAL	PAY0437364	8088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,661.71		
12/30/2019	GL_JOURNAL	PAY0438948	8246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,661.71		
02/05/2020	GL_JOURNAL	PAY0440902	7764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,723.20		
02/06/2020	GL_BD_JRNL	0000441065	1018		01/31/2020/Transfer of appropriations to align Bud		3,361.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,723.20		
03/31/2020	GL_JOURNAL	PAY0444290	8248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,723.20		
04/28/2020	GL_JOURNAL	PAY0445680	6133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,723.20		
05/27/2020	GL_JOURNAL	PAY0447626	6091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,723.20		
05/27/2020	GL_JOURNAL	ENP0447648	6110	PYE	05/31/2020/GL Encumbrance Process/124289 ;STRS for		0.00	0.00	1,723.20	0.00		
Number of Transactions 16							Totals	-0.39	20,084.00	0.00	1,723.20	18,361.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4903				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,115.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7795	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10045	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12676	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.87
10/08/2019	GL_BD_JRNL	BAR0434104	184				10/08/2019/Transfer of appropriations to various s	223.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13575	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	121.11
11/26/2019	GL_JOURNAL	PAY0437364	13647	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	117.87
12/30/2019	GL_JOURNAL	PAY0438948	13875	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	117.87
02/05/2020	GL_JOURNAL	PAY0440902	13251	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	122.25
02/06/2020	GL_JOURNAL	PAY0441034	4952	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	754				01/31/2020/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13687	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	122.25
03/31/2020	GL_JOURNAL	PAY0444290	13937	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	122.26
04/28/2020	GL_JOURNAL	PAY0445680	11029	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	122.25

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

PeopleSoft GL
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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>						
0078	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
05/27/2020	GL_JOURNAL	PAY0447626	10970	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10695	PYE	05/31/2020/GL	Encumbrance Process/112324	;FMED for		0.00	0.00				
									122.25	0.00				
Number of Transactions 16									Totals	-4.01	1,441.00	0.00	121.77	1,323.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	4904		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	416		10/08/2019/Transfer	of appropriations to various s			20.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	19535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	19887	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19073	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	687		01/31/2020/Transfer	of appropriations to align Bud			-1.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	19619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	19969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	16036	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	15968	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	15340	PYE	05/31/2020/GL	Encumbrance Process/124289	;VISION f		0.00	0.00				
Number of Transactions 13									Totals	0.49	121.00	0.00	11.98	108.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	4905		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	474		10/08/2019/Transfer	of appropriations to various s			173.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	23793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	24179	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	23404	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2576		01/31/2020/Transfer	of appropriations to align Bud			58.00	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		
0078	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	23954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24318	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20309	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	19673	PYE	05/31/2020/GL	Encumbrance Process/124289	;DENTAL f	0.00	0.00	104.38		
Number of Transactions 13							Totals	-31.19	1,094.00	0.00	104.38	1,020.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4906					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	26417	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,754.00
10/08/2019	GL_BD_JRNL	BAR0434104	532					10/08/2019/Transfer of appropriations to various s	3,466.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,754.00
11/26/2019	GL_JOURNAL	PAY0437364	28050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,754.00
12/30/2019	GL_JOURNAL	PAY0438948	28469	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,754.00
02/05/2020	GL_JOURNAL	PAY0440902	27732	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,793.99
02/06/2020	GL_BD_JRNL	0000441071	1630					01/31/2020/Transfer of appropriations to align Bud	3,325.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,793.99
03/31/2020	GL_JOURNAL	PAY0444290	28664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,793.99
04/28/2020	GL_JOURNAL	PAY0445680	24723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,793.99
05/27/2020	GL_JOURNAL	PAY0447626	24647	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2,793.99
05/27/2020	GL_JOURNAL	ENP0447648	23998	PYE	05/31/2020/GL	Encumbrance Process/124289	;MEDICA f	0.00	0.00	0.00	2,061.76	0.00
Number of Transactions 13							Totals	-2,928.71	24,119.00	0.00	2,061.76	24,985.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4907					07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11297	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14709	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	4.34
09/06/2019	GL_JOURNAL	PAY0432272	4657	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	30580	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.86

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

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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>				
0078	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2019	GL_BD_JRNL	BAR0434104	300									
									8.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32181	PAYROLL					0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32385	PAYROLL					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32849	PAYROLL					0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32123	PAYROLL					0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7739	PAYROLL					0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441072	795						13.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32707	PAYROLL					0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33110	PAYROLL					0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29079	PAYROLL					0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28995	PAYROLL					0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28329	PYE					0.00			
									0.00			
Number of Transactions 17						Totals		0.11	59.00	0.00	5.04	53.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	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	4908						
									1,837.00
08/07/2019	GL_JOURNAL	PWC0430774	316	No Jrnl Ref					0.00
									0.00
09/09/2019	GL_JOURNAL	PWC0432315	349	No Jrnl Ref					0.00
									0.00
09/09/2019	GL_JOURNAL	PWC0432315	350	No Jrnl Ref					0.00
									0.00
10/08/2019	GL_JOURNAL	PWC0434047	562	No Jrnl Ref					0.00
									0.00
10/08/2019	GL_BD_JRNL	BAR0434104	358						367.00
									0.00
11/07/2019	GL_JOURNAL	PWC0436058	629	No Jrnl Ref					0.00
									0.00
11/07/2019	GL_JOURNAL	PWC0436058	630	No Jrnl Ref					0.00
									0.00
12/06/2019	GL_JOURNAL	PWC0437881	566	No Jrnl Ref					0.00
									0.00
01/08/2020	GL_JOURNAL	PWC0439276	584	No Jrnl Ref					0.00
									0.00
02/06/2020	GL_JOURNAL	PWC0441054	594	No Jrnl Ref					0.00
									0.00
02/06/2020	GL_JOURNAL	PWC0441054	595	No Jrnl Ref					0.00
									0.00
02/07/2020	GL_BD_JRNL	0000441097	1057						366.00
									0.00
03/09/2020	GL_JOURNAL	PWC0443280	643	No Jrnl Ref					0.00
									0.00
04/09/2020	GL_JOURNAL	PWC0444791	529	No Jrnl Ref					0.00
									0.00
05/07/2020	GL_JOURNAL	PWC0446374	390	No Jrnl Ref					0.00
									0.00
05/27/2020	GL_JOURNAL	ENP0447648	33000	PYE					0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	17	Totals									
							-4.06	2,570.00	0.00	240.84	2,333.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	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	4909					07/01/2019/Load 2019-20 Board-Approved Original Bu	573.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	245	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	250	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	64.80
09/09/2019	GL_JOURNAL	PRM0432314	251	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.95
10/08/2019	GL_JOURNAL	PRM0434079	280	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70
10/08/2019	GL_BD_JRNL	BAR0434104	126					10/08/2019/Transfer of appropriations to various s	115.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	286	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	75.70
12/06/2019	GL_JOURNAL	PRM0437879	290	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	75.70
01/08/2020	GL_JOURNAL	PRM0439275	286	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	75.70
02/06/2020	GL_JOURNAL	PRM0441051	302	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	78.50
02/07/2020	GL_BD_JRNL	0000441098	866					01/31/2020/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	299	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	78.50
04/09/2020	GL_JOURNAL	PRM0444790	305	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	78.50
05/07/2020	GL_JOURNAL	PRM0446364	296	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	78.50
05/27/2020	GL_JOURNAL	ENP0447648	37671	PYE				05/31/2020/GL Encumbrance Process/124289 ;RM01 for	0.00	0.00	78.50	0.00

Number of Transactions	15	Totals									
							-0.46	830.00	0.00	78.50	751.96

<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>
0078	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	4910					07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36159	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.16
10/08/2019	GL_BD_JRNL	BAR0434104	242					10/08/2019/Transfer of appropriations to various s	24.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38018	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.16
11/26/2019	GL_JOURNAL	PAY0437364	38299	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.16
12/30/2019	GL_JOURNAL	PAY0438948	38885	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15.16
02/05/2020	GL_JOURNAL	PAY0440902	37969	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.72
02/07/2020	GL_BD_JRNL	0000441098	3036					01/31/2020/Transfer of appropriations to align Bud	10.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38667	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.72		
03/31/2020	GL_JOURNAL	PAY0444290	39163	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.72		
04/28/2020	GL_JOURNAL	PAY0445680	34119	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.72		
05/27/2020	GL_JOURNAL	PAY0447626	34020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.72		
05/27/2020	GL_JOURNAL	ENP0447648	42330	PYE	05/31/2020/GL	Encumbrance Process/124289	;LIFE for	0.00	0.00	16.02	0.00		
Number of Transactions 13							Totals	0.74	156.00	0.00	16.02	139.24	
Number of Transactions 133							Account	Totals 3000s	-2,967.48	50,474.00	0.00	4,363.49	49,077.99
Number of Transactions 153							Resource	Totals 00016	-3,134.30	168,087.00	0.00	14,440.65	156,780.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1099		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	1099		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	386		07/01/2019/Load	2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	1		Waxie Sanitary Supply/105378/WAXIE	W-400 FLOOR STR		0.00	26.15	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	1		Waxie Sanitary Supply/105378/WAXIE	W-400 FLOOR STR		0.00	26.15	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	1		Waxie Sanitary Supply/105378/WAXIE	W-400 FLOOR STR		0.00	-26.15	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	2		Waxie Sanitary Supply/105378/WAXIE	CITY SEAL FLOOR		0.00	67.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	2		Waxie Sanitary Supply/105378/WAXIE	CITY SEAL FLOOR		0.00	67.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	2		Waxie Sanitary Supply/105378/WAXIE	CITY SEAL FLOOR		0.00	-67.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	3		Waxie Sanitary Supply/105378/WAXIE	CITY SEAL FLOOR		0.00	66.99	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	3		Waxie Sanitary Supply/105378/WAXIE	CITY SEAL FLOOR		0.00	66.99	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	3		Waxie Sanitary Supply/105378/WAXIE	CITY SEAL FLOOR		0.00	-66.99	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	4		Waxie Sanitary Supply/105378/WAXIE	KLEENLINE 20 IN		0.00	16.65	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	4		Waxie Sanitary Supply/105378/WAXIE	KLEENLINE 20 IN		0.00	16.65	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429789	4		Waxie Sanitary Supply/105378/WAXIE	KLEENLINE 20 IN		0.00	-16.65	0.00	0.00		
10/04/2019	PO_POENC	0000358187	4	RREQ429789	WAXIE-001/WAXIE	KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	-16.65	0.00	0.00		
10/04/2019	PO_POENC	0000358187	4	RREQ429789	WAXIE-001/WAXIE	KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	-17.94	0.00		
10/04/2019	PO_POENC	0000358187	4	RREQ429789	WAXIE-001/WAXIE	KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	0.00	0.00		
10/04/2019	PO_POENC	0000358187	4	RREQ429789	WAXIE-001/WAXIE	KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	17.94	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0078	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/04/2019	PO_POENC	0000358187	4	RREQ429789	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00		0.00
10/04/2019	PO_POENC	0000358187	3	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	-66.99	0.00
10/04/2019	PO_POENC	0000358187	3	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	-72.18
10/04/2019	PO_POENC	0000358187	3	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358187	3	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	72.18
10/04/2019	PO_POENC	0000358187	3	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	72.18
10/04/2019	PO_POENC	0000358187	2	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	-67.00	0.00
10/04/2019	PO_POENC	0000358187	2	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	-72.19
10/04/2019	PO_POENC	0000358187	2	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358187	2	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	72.19
10/04/2019	PO_POENC	0000358187	2	RREQ429789	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	72.19
10/04/2019	PO_POENC	0000358187	1	RREQ429789	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-26.15	0.00
10/04/2019	PO_POENC	0000358187	1	RREQ429789	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-28.18
10/04/2019	PO_POENC	0000358187	1	RREQ429789	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358187	1	RREQ429789	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18
10/04/2019	PO_POENC	0000358187	1	RREQ429789	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18
10/11/2019	AP_VOUCHER	01098458	1	P0000358187	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098458	1	P0000358187	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-28.18
10/11/2019	AP_VOUCHER	01098458	2	P0000358187	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098458	2	P0000358187	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	-72.18
10/11/2019	AP_VOUCHER	01098458	3	P0000358187	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098458	3	P0000358187	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR		0.00	0.00	-17.94
10/11/2019	AP_VOUCHER	01098458	4	P0000358187	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098458	4	P0000358187	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	72.19
10/11/2019	AP_VOUCHER	01098458	4	P0000358187	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	-72.19
01/13/2020	REQ_PREENC	REQ437034	1		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00	37.78	0.00
01/13/2020	REQ_PREENC	REQ437034	1		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00	37.78	0.00
01/13/2020	REQ_PREENC	REQ437034	1		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00	-37.78	0.00
01/13/2020	REQ_PREENC	REQ437034	2		Waxie Sanitary Supply/105378/WAXIE SHIELD W8607XL		0.00	41.36	0.00
01/13/2020	REQ_PREENC	REQ437034	2		Waxie Sanitary Supply/105378/WAXIE SHIELD W8607XL		0.00	41.36	0.00
01/13/2020	REQ_PREENC	REQ437034	2		Waxie Sanitary Supply/105378/WAXIE SHIELD W8607XL		0.00	-41.36	0.00
01/13/2020	REQ_PREENC	REQ437034	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
01/13/2020	REQ_PREENC	REQ437034	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
01/13/2020	REQ_PREENC	REQ437034	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
01/13/2020	REQ_PREENC	REQ437034	4		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5		0.00	1.68	0.00
01/13/2020	REQ_PREENC	REQ437034	4		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5		0.00	1.68	0.00
01/13/2020	REQ_PREENC	REQ437034	4		Waxie Sanitary Supply/105378/LABEL - KLEEN PINE #5		0.00	-1.68	0.00
01/13/2020	REQ_PREENC	REQ437034	5		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0078	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2020	REQ_PREENC	REQ437034	5		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		81.28
01/13/2020	REQ_PREENC	REQ437034	5		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-81.28
01/13/2020	REQ_PREENC	REQ437034	6		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		62.00
01/13/2020	REQ_PREENC	REQ437034	6		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		62.00
01/13/2020	REQ_PREENC	REQ437034	6		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		-62.00
01/13/2020	REQ_PREENC	REQ437034	7		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		37.78
01/13/2020	REQ_PREENC	REQ437034	7		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		37.78
01/13/2020	REQ_PREENC	REQ437034	7		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-37.78
01/14/2020	REQ_PREENC	REQ437186	1		Waxie Sanitary Supply/105378/KC CASSETTE SKIN CARE		0.00		0.00
01/14/2020	PO_POENC	0000362283	1	RREQ437186	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/14/2020	PO_POENC	0000362283	1	RREQ437186	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/14/2020	PO_POENC	0000362279	1	RREQ437034	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		0.00
01/14/2020	PO_POENC	0000362279	1	RREQ437034	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		40.71
01/14/2020	PO_POENC	0000362279	1	RREQ437034	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		40.71
01/14/2020	PO_POENC	0000362279	1	RREQ437034	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		0.00
01/14/2020	PO_POENC	0000362279	1	RREQ437034	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		0.00
01/14/2020	PO_POENC	0000362279	1	RREQ437034	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		-37.78
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		0.00
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		44.57
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		44.57
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		0.00
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		0.00
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		-44.57
01/14/2020	PO_POENC	0000362279	2	RREQ437034	WAXIE-001/WAXIE SHIELD W8607XL VINYL PFEEXAM GLOVES		0.00		-41.36
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		70.55
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		70.55
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-70.55
01/14/2020	PO_POENC	0000362279	3	RREQ437034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		1.81
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		1.81
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-1.81
01/14/2020	PO_POENC	0000362279	4	RREQ437034	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		87.58
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		87.58
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-0.01
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-87.58
01/14/2020	PO_POENC	0000362279	5	RREQ437034	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/14/2020	PO_POENC	0000362279	6	RREQ437034	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
01/14/2020	PO_POENC	0000362279	6	RREQ437034	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		66.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/14/2020	PO_POENC	0000362279	6	RREQ437034	WAXIE-001/WAXIE 40X48	22	MIC BLK CORELESSROLL LINE	0.00	0.00	66.81	0.00
01/14/2020	PO_POENC	0000362279	6	RREQ437034	WAXIE-001/WAXIE 40X48	22	MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362279	6	RREQ437034	WAXIE-001/WAXIE 40X48	22	MIC BLK CORELESSROLL LINE	0.00	0.00	-66.81	0.00
01/14/2020	PO_POENC	0000362279	6	RREQ437034	WAXIE-001/WAXIE 40X48	22	MIC BLK CORELESSROLL LINE	0.00	-62.00	0.00	0.00
01/14/2020	PO_POENC	0000362279	7	RREQ437034	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCORELESS RL	0.00	0.00	40.71	0.00
01/14/2020	PO_POENC	0000362279	7	RREQ437034	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCORELESS RL	0.00	0.00	40.71	0.00
01/14/2020	PO_POENC	0000362279	7	RREQ437034	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCORELESS RL	0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362279	7	RREQ437034	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCORELESS RL	0.00	0.00	-40.71	0.00
01/14/2020	PO_POENC	0000362279	7	RREQ437034	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCORELESS RL	0.00	-37.78	0.00	0.00
01/16/2020	AP_VOUCHER	01112904	1	P0000362279	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCO	0.00	0.00	0.00	40.71
01/16/2020	AP_VOUCHER	01112904	1	P0000362279	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCO	0.00	0.00	-40.71	0.00
01/16/2020	AP_VOUCHER	01112904	2	P0000362279	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPUR		0.00	0.00	-87.57	0.00
01/16/2020	AP_VOUCHER	01112904	2	P0000362279	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPUR		0.00	0.00	0.00	87.57
01/16/2020	AP_VOUCHER	01112904	3	P0000362279	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCO	0.00	0.00	0.00	40.71
01/16/2020	AP_VOUCHER	01112904	3	P0000362279	WAXIE-001/WAXIE-GREEN	24X33	16 MIC NATCO	0.00	0.00	-40.71	0.00
01/16/2020	AP_VOUCHER	01112904	4	P0000362279	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	0.00	1.81
01/16/2020	AP_VOUCHER	01112904	4	P0000362279	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	-1.81	0.00
01/16/2020	AP_VOUCHER	01112904	5	P0000362279	WAXIE-001/WAXIE SHIELD W8607XL	VINYL PFE		0.00	0.00	0.00	44.57
01/16/2020	AP_VOUCHER	01112904	5	P0000362279	WAXIE-001/WAXIE SHIELD W8607XL	VINYL PFE		0.00	0.00	-44.57	0.00
01/16/2020	AP_VOUCHER	01112904	6	P0000362279	WAXIE-001/WAXIE 40X48	22	MIC BLK CORELES	0.00	0.00	0.00	66.81
01/16/2020	AP_VOUCHER	01112904	6	P0000362279	WAXIE-001/WAXIE 40X48	22	MIC BLK CORELES	0.00	0.00	-66.81	0.00
01/16/2020	AP_VOUCHER	01112904	7	P0000362279	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
01/16/2020	AP_VOUCHER	01112904	7	P0000362279	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
04/21/2020	REQ_PREENC	REQ443940	1		Waxie Sanitary Supply/105378/WAXIE CITY SEAL FLOOR			0.00	-66.99	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	1		Waxie Sanitary Supply/105378/WAXIE CITY SEAL FLOOR			0.00	-66.99	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	1		Waxie Sanitary Supply/105378/WAXIE CITY SEAL FLOOR			0.00	66.99	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	2		Waxie Sanitary Supply/105378/WAXIE RE-MOV-IT FLOOR			0.00	49.36	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	2		Waxie Sanitary Supply/105378/WAXIE RE-MOV-IT FLOOR			0.00	49.36	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	2		Waxie Sanitary Supply/105378/WAXIE RE-MOV-IT FLOOR			0.00	-49.36	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	2		Waxie Sanitary Supply/105378/WAXIE RE-MOV-IT FLOOR			0.00	-49.36	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	3		Waxie Sanitary Supply/105378/9200 (C-20X) INDUSTRI			0.00	11.78	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	3		Waxie Sanitary Supply/105378/9200 (C-20X) INDUSTRI			0.00	11.78	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	3		Waxie Sanitary Supply/105378/9200 (C-20X) INDUSTRI			0.00	-11.78	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	3		Waxie Sanitary Supply/105378/9200 (C-20X) INDUSTRI			0.00	-11.78	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	4		Waxie Sanitary Supply/105378/WAXIE KLEENLINE 20 IN			0.00	21.03	0.00	0.00
04/21/2020	REQ_PREENC	REQ443940	4		Waxie Sanitary Supply/105378/WAXIE KLEENLINE 20 IN			0.00	-21.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2020	REQ_PREENC	REQ443940	4		Waxie Sanitary Supply/105378/WAXIE KLEENLINE 20 IN		0.00		21.03
04/21/2020	REQ_PREENC	REQ443940	4		Waxie Sanitary Supply/105378/WAXIE KLEENLINE 20 IN		0.00		-21.03
04/21/2020	REQ_PREENC	REQ443940	5		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		5.76
04/21/2020	REQ_PREENC	REQ443940	5		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		-5.76
04/21/2020	REQ_PREENC	REQ443940	5		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		-5.76
04/21/2020	REQ_PREENC	REQ443940	5		Waxie Sanitary Supply/105378/WAXIE 204W LITTLE DIP		0.00		5.76
04/21/2020	REQ_PREENC	REQ443940	6		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT		0.00		105.92
04/21/2020	REQ_PREENC	REQ443940	6		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT		0.00		105.92
04/21/2020	REQ_PREENC	REQ443940	6		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT		0.00		-105.92
04/21/2020	REQ_PREENC	REQ443940	6		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT		0.00		-105.92
04/21/2020	REQ_PREENC	REQ443940	7		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		1.02
04/21/2020	REQ_PREENC	REQ443940	7		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		1.02
04/21/2020	REQ_PREENC	REQ443940	7		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		-1.02
04/21/2020	REQ_PREENC	REQ443940	7		Waxie Sanitary Supply/105378/LABEL- WAXIE GERMICID		0.00		-1.02
04/21/2020	REQ_PREENC	REQ443940	8		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
04/21/2020	REQ_PREENC	REQ443940	8		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		17.60
04/21/2020	REQ_PREENC	REQ443940	8		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
04/21/2020	REQ_PREENC	REQ443940	8		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00		-17.60
04/21/2020	REQ_PREENC	REQ443940	9		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		68.28
04/21/2020	REQ_PREENC	REQ443940	9		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		68.28
04/21/2020	REQ_PREENC	REQ443940	9		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-68.28
04/21/2020	REQ_PREENC	REQ443940	9		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00		-68.28
04/21/2020	REQ_PREENC	REQ443940	10		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
04/21/2020	REQ_PREENC	REQ443940	10		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		40.64
04/21/2020	REQ_PREENC	REQ443940	10		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
04/21/2020	REQ_PREENC	REQ443940	10		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00		-40.64
04/21/2020	REQ_PREENC	REQ443940	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		37.78
04/21/2020	REQ_PREENC	REQ443940	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		37.78
04/21/2020	REQ_PREENC	REQ443940	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-37.78
04/21/2020	REQ_PREENC	REQ443940	11		Waxie Sanitary Supply/105378/WAXIE-GREEN 24X33 16		0.00		-37.78
04/21/2020	REQ_PREENC	REQ443940	12		Waxie Sanitary Supply/105378/WAXIE 33X39 1.5 MIL B		0.00		48.62
04/21/2020	REQ_PREENC	REQ443940	12		Waxie Sanitary Supply/105378/WAXIE 33X39 1.5 MIL B		0.00		48.62
04/21/2020	REQ_PREENC	REQ443940	12		Waxie Sanitary Supply/105378/WAXIE 33X39 1.5 MIL B		0.00		-48.62
04/21/2020	REQ_PREENC	REQ443940	12		Waxie Sanitary Supply/105378/WAXIE 33X39 1.5 MIL B		0.00		-48.62
04/21/2020	REQ_PREENC	REQ443940	13		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		8.60
04/21/2020	REQ_PREENC	REQ443940	13		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		8.60
04/21/2020	REQ_PREENC	REQ443940	13		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		-8.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0078	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/21/2020	REQ_PREENC	REQ443940	13		Waxie Sanitary Supply/105378/WAXIE BLUE POLYPROPYL		0.00		-8.60	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443940	14		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		128.64	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443940	14		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		128.64	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443940	14		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		-128.64	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443940	14		Waxie Sanitary Supply/105378/WAXIE-GREEN 40X46 1.2		0.00		-128.64	0.00	0.00	
05/28/2020	GL_BD_JRNL	0000447655	21		05/01/2020/Transfer of appropriations in Res 00031		-2,227.00		0.00	0.00	0.00	
Number of Transactions 173						Totals	2,229.78	2,773.00	0.00	0.00	543.22	
Number of Transactions 173						Account	Totals 4000s	2,229.78	2,773.00	0.00	0.00	543.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	26		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429760	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi		0.00		382.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429760	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi		0.00		382.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429760	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi		0.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429760	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi		0.00		-382.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429764	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll		0.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429764	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll		0.00		-375.50	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429764	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429764	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429767	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		238.80	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429767	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		238.80	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429767	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429767	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		-238.80	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429769	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429769	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429769	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429769	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B		0.00		-116.00	0.00	0.00	
10/08/2019	CM_TRNXTN	0000008772	26377		000000000000008772 RREQ429760 Eco Green Natural W		0.00		0.00	0.00	411.61	
10/08/2019	CM_TRNXTN	0000008772	26377		000000000000008772 RREQ429760 Eco Green Natural W		0.00		-382.00	0.00	0.00	
10/08/2019	CM_TRNXTN	0000008773	26377		000000000000008773 RREQ429764 EcoGreen 9" JumboRo		0.00		0.00	0.00	404.60	
10/08/2019	CM_TRNXTN	0000008773	26377		000000000000008773 RREQ429764 EcoGreen 9" JumboRo		0.00		-375.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0078	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
10/08/2019	CM_TRNXTN	0000008774	26377		00000000000008774	RREQ429767	Scott Luxury Foam S		0.00	0.00	0.00	257.31	
10/08/2019	CM_TRNXTN	0000008774	26377		00000000000008774	RREQ429767	Scott Luxury Foam S		0.00	-238.80	0.00	0.00	
10/08/2019	CM_TRNXTN	0000008775	26377		00000000000008775	RREQ429769	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99	
10/08/2019	CM_TRNXTN	0000008775	26377		00000000000008775	RREQ429769	Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437047	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437047	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437047	1		Waxie Sanitary Supply/105378/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437055	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi				0.00	305.60	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437055	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi				0.00	305.60	0.00	0.00	
01/13/2020	REQ_PREENC	REQ437055	1		Waxie Sanitary Supply/105378/Eco Green Natural Whi				0.00	-305.60	0.00	0.00	
01/14/2020	REQ_PREENC	REQ437174	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00	
01/14/2020	REQ_PREENC	REQ437174	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00	
01/14/2020	REQ_PREENC	REQ437174	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00	
01/14/2020	REQ_PREENC	REQ437175	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00	
01/14/2020	REQ_PREENC	REQ437175	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00	
01/14/2020	REQ_PREENC	REQ437175	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski				0.00	-159.20	0.00	0.00	
01/21/2020	CM_TRNXTN	0000008772	26873		00000000000008772	RREQ437055	Eco Green Natural W		0.00	0.00	0.00	329.28	
01/21/2020	CM_TRNXTN	0000008772	26873		00000000000008772	RREQ437055	Eco Green Natural W		0.00	-305.60	0.00	0.00	
01/21/2020	CM_TRNXTN	0000008773	26873		00000000000008773	RREQ437047	EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60	
01/21/2020	CM_TRNXTN	0000008773	26873		00000000000008773	RREQ437047	EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00	
01/21/2020	CM_TRNXTN	0000008774	26873		00000000000008774	RREQ437175	Scott Luxury Foam S		0.00	0.00	0.00	171.54	
01/21/2020	CM_TRNXTN	0000008774	26873		00000000000008774	RREQ437175	Scott Luxury Foam S		0.00	-159.20	0.00	0.00	
01/21/2020	CM_TRNXTN	0000008775	26873		00000000000008775	RREQ437174	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99	
01/21/2020	CM_TRNXTN	0000008775	26873		00000000000008775	RREQ437174	Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00	

Number of Transactions 45					Totals				-2,228.92	0.00	0.00	0.00	2,228.92

Number of Transactions 45					Account	Totals 5000s			-2,228.92	0.00	0.00	0.00	2,228.92

Number of Transactions 218					Resource	Totals 00031			0.86	2,773.00	0.00	0.00	2,772.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0078	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/06/2019	GL_BD_JRNL	0000432274	229										
				08/31/2019	Open zero dollar strings/				0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1242	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	2368	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	2355	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	6100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
Number of Transactions 7							Totals	-1,482.56	0.00	0.00	0.00	1,482.56	
Number of Transactions 7							Account	Totals 2000s	-1,482.56	0.00	0.00	0.00	1,482.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00033	00	3202	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	230										
				08/31/2019	Open zero dollar strings/				0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2403	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	4405	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
Number of Transactions 5							Totals	-220.17	0.00	0.00	0.00	220.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	231										
				08/31/2019	Open zero dollar strings/				0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3635	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6544	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16531	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	6531	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	16936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				

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

PeopleSoft GL
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		
0078	00033	00	3302		8100 0000 01000 7003			2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
Number of Transactions 7									Totals	-113.40	0.00	0.00	0.00	113.40	
0078	00033	00	3502		8100 0000 01000 7003			2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/06/2019	GL_BD_JRNL	0000432274	232		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5360	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.06		
10/25/2019	GL_JOURNAL	PAY0435218	34995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.06		
11/07/2019	GL_JOURNAL	PAY0436036	9427	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.06		
11/26/2019	GL_JOURNAL	PAY0437364	35282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.06		
03/06/2020	GL_JOURNAL	PAY0443211	9380	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.12		
03/31/2020	GL_JOURNAL	PAY0444290	36123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.37		
Number of Transactions 7									Totals	-0.73	0.00	0.00	0.00	0.73	
0078	00033	00	3602		8100 0000 01000 7003			2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	86		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	5714	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	5715	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.88		
12/06/2019	GL_JOURNAL	PWC0437881	5341	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.88		
03/09/2020	GL_JOURNAL	PWC0443280	5898	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.98		
04/09/2020	GL_JOURNAL	PWC0444791	4709	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	17.93		
Number of Transactions 7									Totals	-35.43	0.00	0.00	0.00	35.43	
Number of Transactions 26									Account	Totals 3000s	-369.73	0.00	0.00	0.00	369.73
Number of Transactions 33									Resource	Totals 00033	-1,852.29	0.00	0.00	0.00	1,852.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0078	04100	00	2236	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	1654		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	04100	00	3202	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1655		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	04100	00	3302	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1656		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	04100	00	3431	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1657		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	04100	00	3451	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1658		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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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	04100	00	3451	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd						
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0078	04100	00	3471	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd						
06/27/2019	GL_BD_JRNL	0000427122	1659	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
0078	04100	00	3502	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd						
06/27/2019	GL_BD_JRNL	0000427122	1660	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
0078	04100	00	3602	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	0000427122	1661	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
0078	04100	00	3702	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	0000427122	1662	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	04100	00	3995	3140	0000	01000	0000	2020					
Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1663	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 04100	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	05100	00	2251	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
09/06/2019	GL_BD_JRNL	0000432274	233	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	144.28		
Number of Transactions 2							Totals	-144.28	0.00	0.00	0.00	144.28	
Number of Transactions 2							Account	Totals 2000s	-144.28	0.00	0.00	0.00	144.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	234	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3639	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	11.04		
Number of Transactions 2							Totals	-11.04	0.00	0.00	0.00	11.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	235	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5364	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.07		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0078	05100	00	3502	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	2	Totals				-0.07	0.00	0.00	0.00	0.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	05100	00	3602	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified								

09/09/2019	GL_BD_JRNL	0000432316	87	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.45

Number of Transactions	2	Totals				-3.45	0.00	0.00	0.00	3.45
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Number of Transactions	6	Account	Totals 3000s			-14.56	0.00	0.00	0.00	14.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	05100	00	9780	0000	0000	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

08/06/2019	GL_BD_JRNL	0000430717	13	07/30/2019/Transfer of appropriations to fund vari			804.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	15	08/31/2019/Transfer of appropriations within 05100			114.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	16	08/31/2019/Transfer of appropriations within 05100			205.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	34	09/30/2019/Transfer of appropriations within 05100			153.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	35	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	36	09/30/2019/Transfer of appropriations within 05100			166.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	30	10/15/2019/Transfer of appropriations within 05100			19,338.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	30	01/29/2020/Transfer of appropriations within 05100			-19,338.00	0.00	0.00	0.00

Number of Transactions	8	Totals				1,452.00	1,452.00	0.00	0.00	0.00
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Number of Transactions	8	Account	Totals 9000s			1,452.00	1,452.00	0.00	0.00	0.00
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Number of Transactions	16	Resource	Totals 05100			1,293.16	1,452.00	0.00	0.00	158.84
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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
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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							
0078	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
09/12/2019	GL_BD_JRNL	CIV0432643	23		09/12/2019/Transfer				1,482.00		0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	23		10/02/2019/Transfer				8,167.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	9,649.00	9,649.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	9,649.00	9,649.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	9,649.00	9,649.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	851		07/01/2019/Load				5,387.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1867	PAYROLL	09/30/2019/19-09-30AL				0.00		0.00	0.00	0.00	145.96	
10/07/2019	GL_JOURNAL	PAY0433982	931	PAYROLL	09/30/2019/19-10-10SP				0.00		0.00	0.00	0.00	583.84	
11/06/2019	GL_JOURNAL	0000435955	1	No Jrnl Ref	10/31/2019/Transfer				0.00		0.00	0.00	0.00	-729.80	
02/06/2020	GL_JOURNAL	PAY0441034	1078	PAYROLL	01/31/2020/20-02-10SP				0.00		0.00	0.00	0.00	1,969.62	
02/26/2020	GL_JOURNAL	PAY0442403	2294	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	0.00	833.45	
03/06/2020	GL_JOURNAL	PAY0443211	1192	PAYROLL	02/29/2020/20-03-10SP				0.00		0.00	0.00	0.00	1,166.83	
03/31/2020	GL_JOURNAL	PAY0444290	2348	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	0.00	666.76	
Number of Transactions 8									Totals	750.34	5,387.00	0.00	0.00	4,636.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	09800	00	1957	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly						
06/27/2019	GL_BD_JRNL	ORG0426822	852		07/01/2019/Load				3,000.00		0.00	0.00	0.00	0.00	
11/06/2019	GL_JOURNAL	0000435955	5	No Jrnl Ref	10/31/2019/Transfer				0.00		0.00	0.00	0.00	729.80	
Number of Transactions 2									Totals	2,270.20	3,000.00	0.00	0.00	729.80	
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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10					Account	Totals 1000s					3,020.54	8,387.00	0.00	0.00	5,366.46
<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>							
0078	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	4911	07/01/2019/Load 2019-20 Board-Approved Original Bu				977.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3104	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	171.03	
02/26/2020	GL_JOURNAL	PAY0442403	8077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	142.52	
03/06/2020	GL_JOURNAL	PAY0443211	3214	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	199.53	
03/31/2020	GL_JOURNAL	PAY0444290	8249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	114.02	
Number of Transactions 5					Totals					349.90	977.00	0.00	0.00	627.10	
<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>							
0078	09800	00	3101	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426912	4912	07/01/2019/Load 2019-20 Board-Approved Original Bu				544.00	0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals					544.00	544.00	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>							
0078	09800	00	3301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426912	4913	07/01/2019/Load 2019-20 Board-Approved Original Bu				78.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	2.12	
10/07/2019	GL_JOURNAL	PAY0433982	4530	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	8.47	
11/06/2019	GL_JOURNAL	0000435955	2	No Jnl Ref	10/31/2019/Transfer expenses for Dailard Elementar			0.00	0.00	0.00	0.00	0.00	0.00	-10.59	
02/06/2020	GL_JOURNAL	PAY0441034	4953	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	28.56	
02/26/2020	GL_JOURNAL	PAY0442403	13688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	12.08	
03/06/2020	GL_JOURNAL	PAY0443211	5045	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	16.92	
03/31/2020	GL_JOURNAL	PAY0444290	13938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	9.66	
Number of Transactions 8					Totals					10.78	78.00	0.00	0.00	67.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	09800	00	3301	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	09800	00	3301	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4914		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00		0.00			
11/06/2019	GL_JOURNAL	0000435955	6	No Jrnl Ref	10/31/2019/Transfer expenses for Dailard Elementar		0.00		0.00			
Number of Transactions 2							Totals	33.41	44.00	0.00	0.00	10.59
<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>				
0078	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	4915		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
11/06/2019	GL_JOURNAL	0000435955	3	No Jrnl Ref	10/31/2019/Transfer expenses for Dailard Elementar		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7740	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7896	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 8							Totals	0.67	3.00	0.00	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	09800	00	3501	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4916		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00			
11/06/2019	GL_JOURNAL	0000435955	7	No Jrnl Ref	10/31/2019/Transfer expenses for Dailard Elementar		0.00		0.00			
Number of Transactions 2							Totals	1.64	2.00	0.00	0.00	0.36
<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>				
0078	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	4917		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/06/2019	GL_JOURNAL	0000435955	4	No Jrnl Ref	10/31/2019/Transfer expenses for Dailard Elementar		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>				
0078	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
02/06/2020	GL_JOURNAL	PWC0441054	596	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.07		
03/09/2020	GL_JOURNAL	PWC0443280	644	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.92		
03/09/2020	GL_JOURNAL	PWC0443280	645	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.89		
04/09/2020	GL_JOURNAL	PWC0444791	530	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.94		
Number of Transactions 8							Totals	18.18	129.00	0.00	0.00	110.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	09800	00	3601	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4918		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00		
11/06/2019	GL_JOURNAL	0000435955	8	No Jrnl Ref	10/31/2019/Transfer expenses for Dailard Elementar		0.00	0.00	0.00	17.44		
Number of Transactions 2							Totals	54.56	72.00	0.00	0.00	17.44
Number of Transactions 36			Account	Totals 3000s			1,013.14	1,849.00	0.00	0.00	835.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/12/2019	PO_POENC	0000328181	11	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	30.97	0.00		
07/12/2019	PO_POENC	0000328181	11	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	30.97	0.00		
07/12/2019	PO_POENC	0000328181	11	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	-30.97	0.00		
07/12/2019	PO_POENC	0000328181	11	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes		0.00	0.00	-30.97	0.00		
07/12/2019	PO_POENC	0000328181	17	No REQ.	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker Ultr		0.00	0.00	55.60	0.00		
07/12/2019	PO_POENC	0000328181	17	No REQ.	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker Ultr		0.00	0.00	55.60	0.00		
07/12/2019	PO_POENC	0000328181	17	No REQ.	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker Ultr		0.00	0.00	-55.60	0.00		
07/12/2019	PO_POENC	0000328181	17	No REQ.	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker Ultr		0.00	0.00	-55.60	0.00		
07/15/2019	PO_POENC	0000342800	7	No REQ.	ADDISON WESLEY/Shipping and Handling		0.00	0.00	333.58	0.00		
07/15/2019	PO_POENC	0000342800	7	No REQ.	ADDISON WESLEY/Shipping and Handling		0.00	0.00	333.58	0.00		
07/15/2019	PO_POENC	0000342800	7	No REQ.	ADDISON WESLEY/Shipping and Handling		0.00	0.00	-333.58	0.00		
07/15/2019	PO_POENC	0000342800	7	No REQ.	ADDISON WESLEY/Shipping and Handling		0.00	0.00	-333.58	0.00		
07/26/2019	GL_BD_JRNL	0000429978	323		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	324		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/26/2019	GL_BD_JRNL	0000429978	645		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00
Number of Transactions 15							Totals	0.00	0.00	0.00
Number of Transactions 15							Account	Totals 4000s	0.00	0.00
Number of Transactions 61							Resource	Totals 09800	4,033.68	10,236.00
<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>		
0078	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	640		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	641		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	806.75
09/25/2019	GL_JOURNAL	PAY0433239	3167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,060.99
10/25/2019	GL_JOURNAL	PAY0435218	3600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,379.33
11/26/2019	GL_JOURNAL	PAY0437364	3652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,990.73
12/30/2019	GL_JOURNAL	PAY0438948	3757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,973.00
01/17/2020	GL_JOURNAL	PAY0439984	64	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	3438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,464.06
02/26/2020	GL_JOURNAL	PAY0442403	3704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,101.37
03/31/2020	GL_JOURNAL	PAY0444290	3797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,665.64
04/28/2020	GL_JOURNAL	PAY0445680	2658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,221.18
05/27/2020	GL_JOURNAL	PAY0447626	2624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,748.58
05/27/2020	GL_JOURNAL	ENP0447648	2280	PYE	05/31/2020/GL Encumbrance Process/168176 ;Salary f		0.00		0.00	1,833.19
Number of Transactions 14							Totals	15.18	33,260.00	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>		
0078	33100	00	2112	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
09/13/2019	GL_BD_JRNL	0000432719	62		09/13/2019/Open zero dollar strings./		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,578.24
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	33100	00	2112	1130	5750	01000	4216	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech																
10/25/2019	GL_JOURNAL	PAY0435218	4239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	448.39				
03/31/2020	GL_JOURNAL	0000444354	807	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	-448.39				
03/31/2020	GL_JOURNAL	0000444354	798	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	-2,578.24				
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	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	236		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	762	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	134.20				
09/25/2019	GL_JOURNAL	PAY0433239	3905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	295.25				
10/07/2019	GL_JOURNAL	PAY0433982	1393	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	614.82				
10/25/2019	GL_JOURNAL	PAY0435218	4389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	133.13				
11/07/2019	GL_JOURNAL	PAY0436036	1633	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	237.14				
11/26/2019	GL_JOURNAL	PAY0437364	4411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	399.25				
12/30/2019	GL_JOURNAL	PAY0438948	4531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	563.64				
01/07/2020	GL_JOURNAL	PAY0439222	1063	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	266.12				
02/05/2020	GL_JOURNAL	PAY0440902	4211	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	125.28				
02/06/2020	GL_JOURNAL	PAY0441034	1587	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	621.81				
02/26/2020	GL_JOURNAL	PAY0442403	4496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	873.48				
03/06/2020	GL_JOURNAL	PAY0443211	1702	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	679.71				
03/31/2020	GL_JOURNAL	PAY0444290	4578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,295.67				
04/08/2020	GL_JOURNAL	PAY0444761	469	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	276.18				
Number of Transactions 15										Totals	-6,515.68	0.00	0.00	0.00	6,515.68	
Number of Transactions 34										Account	Totals 2000s	-6,500.50	33,260.00	0.00	1,833.19	37,927.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	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	4919		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,884.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7656	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	159.10				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION 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	
0078	33100	00	3202	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
09/06/2019	GL_JOURNAL	PAY0432272	2406	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	13.23	
09/25/2019	GL_JOURNAL	PAY0433239	10063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	998.08	
10/07/2019	GL_JOURNAL	PAY0433982	3898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	55.75	
10/25/2019	GL_JOURNAL	PAY0435218	10921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	692.70	
11/26/2019	GL_JOURNAL	PAY0437364	10996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	589.80	
12/30/2019	GL_JOURNAL	PAY0438948	11205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	596.89	
02/05/2020	GL_JOURNAL	PAY0440902	10607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	707.86	
02/06/2020	GL_JOURNAL	PAY0441034	4268	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	13.73	
02/26/2020	GL_JOURNAL	PAY0442403	11022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	622.60	
03/31/2020	GL_JOURNAL	PAY0444290	11249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	341.52	
04/28/2020	GL_JOURNAL	PAY0445680	8589	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	344.38	
05/27/2020	GL_JOURNAL	PAY0447626	8523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	344.84	
05/27/2020	GL_JOURNAL	ENP0447648	8664	PYE	05/31/2020/GL Encumbrance Process/168176 ;PERS_A f			0.00	0.00	361.52	0.00	0.00	
Number of Transactions 15								Totals	1,042.00	6,884.00	0.00	361.52	5,480.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3202	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	63						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	508.45
10/25/2019	GL_JOURNAL	PAY0435218	10920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	88.43
03/31/2020	GL_JOURNAL	0000444354	808	4913676	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-88.43
03/31/2020	GL_JOURNAL	0000444354	799	4895627	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-508.45
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4920						2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	61.72
09/06/2019	GL_JOURNAL	PAY0432272	3638	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	10.26
09/25/2019	GL_JOURNAL	PAY0433239	15291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	409.73
10/07/2019	GL_JOURNAL	PAY0433982	5757	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	47.02

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		
0078	33100	00	3302	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	268.71		
11/07/2019	GL_JOURNAL	PAY0436036	6548	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	18.14		
11/26/2019	GL_JOURNAL	PAY0437364	16541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	259.33		
12/30/2019	GL_JOURNAL	PAY0438948	16847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	239.01		
01/07/2020	GL_JOURNAL	PAY0439222	4286	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	20.36		
01/17/2020	GL_JOURNAL	PAY0439984	286	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-9.00		
02/05/2020	GL_JOURNAL	PAY0440902	16080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	274.59		
02/06/2020	GL_JOURNAL	PAY0441034	6372	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	47.57		
02/26/2020	GL_JOURNAL	PAY0442403	16627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	304.09		
03/06/2020	GL_JOURNAL	PAY0443211	6533	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	51.98		
03/31/2020	GL_JOURNAL	PAY0444290	16944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	226.54		
04/08/2020	GL_JOURNAL	PAY0444761	2106	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	21.11		
04/28/2020	GL_JOURNAL	PAY0445680	13406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	475.92		
05/27/2020	GL_JOURNAL	PAY0447626	13330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	133.76		
05/27/2020	GL_JOURNAL	ENP0447648	13309	PYE	05/31/2020/GL Encumbrance Process/168176 ;OASDI fo	0.00	0.00	140.24	0.00		
Number of Transactions 20						Totals	-457.08	2,544.00	0.00	140.24	2,860.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	64					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	197.23
10/25/2019	GL_JOURNAL	PAY0435218	16386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	34.30
03/31/2020	GL_JOURNAL	0000444354	800	4895627	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	-159.85
03/31/2020	GL_JOURNAL	0000444354	801	4895627	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	-37.38
03/31/2020	GL_JOURNAL	0000444354	809	4913676	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	-27.80
03/31/2020	GL_JOURNAL	0000444354	810	4913676	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	-6.50
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4921					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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			
0078	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20160	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	21393	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	21557	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	21933	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	21137	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	21684	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	22040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18099	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	18028	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	17676	PYE	05/31/2020/GL	Encumbrance Process/168176	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	45.40	204.00	0.00	9.80	148.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	33						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20159	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	21392	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.77	
03/31/2020	GL_JOURNAL	0000444354	811	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.77	
03/31/2020	GL_JOURNAL	0000444354	802	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4922						1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25630	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	25815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26224	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25467	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	26018	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	26388	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0078	33100	00	3451	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22443	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22008	PYE	05/31/2020/GL	Encumbrance Process/168176	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11					Totals				694.52	1,726.00	0.00	85.40	946.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	33100	00	3451	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
09/13/2019	GL_BD_JRNL	0000432728	34		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24251	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	25629	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	16.28	
03/31/2020	GL_JOURNAL	0000444354	803	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	812	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	-16.28	
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	33100	00	3471	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4923		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	28336	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,235.20	
10/25/2019	GL_JOURNAL	PAY0435218	29859	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,235.20	
11/26/2019	GL_JOURNAL	PAY0437364	30062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,235.20	
12/30/2019	GL_JOURNAL	PAY0438948	30505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,235.20	
02/05/2020	GL_JOURNAL	PAY0440902	29779	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,276.00	
02/26/2020	GL_JOURNAL	PAY0442403	30334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,276.00	
03/31/2020	GL_JOURNAL	PAY0444290	30718	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	26769	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	26690	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	26321	PYE	05/31/2020/GL	Encumbrance Process/168176	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11					Totals				8,562.30	34,656.00	0.00	1,686.90	24,406.80

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

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>				
	0078	33100	00	3471	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/13/2019	GL_BD_JRNL	0000432728	35		09/13/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28335	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	29858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	395.06
03/31/2020	GL_JOURNAL	0000444354	813	4913676	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-395.06
03/31/2020	GL_JOURNAL	0000444354	804	4895627	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,271.60
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	33100	00	3502	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4924		07/01/2019/Load 2019-20 Board-Approved Original Bu					16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.40
09/06/2019	GL_JOURNAL	PAY0432272	5363	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.68
10/07/2019	GL_JOURNAL	PAY0433982	8323	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	35004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.76
11/07/2019	GL_JOURNAL	PAY0436036	9431	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	35292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.70
12/30/2019	GL_JOURNAL	PAY0438948	35832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.57
01/07/2020	GL_JOURNAL	PAY0439222	6212	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.13
01/17/2020	GL_JOURNAL	PAY0439984	491	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	-0.06
02/05/2020	GL_JOURNAL	PAY0440902	34964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.79
02/06/2020	GL_JOURNAL	PAY0441034	9152	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.00
03/06/2020	GL_JOURNAL	PAY0443211	9382	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	36131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.48
04/08/2020	GL_JOURNAL	PAY0444761	3129	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.15
04/28/2020	GL_JOURNAL	PAY0445680	31473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.11
05/27/2020	GL_JOURNAL	PAY0447626	31373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.87
05/27/2020	GL_JOURNAL	ENP0447648	30952	PYE	05/31/2020/GL Encumbrance Process/168176 ;UNEMP fo					0.00	0.00	0.92	0.00
Number of Transactions 20									Totals	-3.62	16.00	0.00	0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	65		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.29
10/25/2019	GL_JOURNAL	PAY0435218	35003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	0000444354	805	4895627	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-1.29
03/31/2020	GL_JOURNAL	0000444354	814	4913676	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-0.22
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4925		07/01/2019/Load 2019-20 Board-Approved Original Bu				794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.28
09/09/2019	GL_JOURNAL	PWC0432315	3212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	5035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.06
10/08/2019	GL_JOURNAL	PWC0434047	5036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	14.69
10/08/2019	GL_JOURNAL	PWC0434047	5037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	120.96
11/07/2019	GL_JOURNAL	PWC0436058	5716	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.18
11/07/2019	GL_JOURNAL	PWC0436058	5717	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.67
11/07/2019	GL_JOURNAL	PWC0436058	5718	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	80.77
12/06/2019	GL_JOURNAL	PWC0437881	5342	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.54
12/06/2019	GL_JOURNAL	PWC0437881	5343	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	71.48
01/08/2020	GL_JOURNAL	PWC0439276	5314	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.47
01/08/2020	GL_JOURNAL	PWC0439276	5315	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.36
01/08/2020	GL_JOURNAL	PWC0439276	5316	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	71.05
02/06/2020	GL_JOURNAL	PWC0441054	5571	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5572	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	5573	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.86
02/06/2020	GL_JOURNAL	PWC0441054	5574	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	82.79
03/09/2020	GL_JOURNAL	PWC0443280	5899	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	16.25
03/09/2020	GL_JOURNAL	PWC0443280	5900	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.88
03/09/2020	GL_JOURNAL	PWC0443280	5901	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	74.12
04/09/2020	GL_JOURNAL	PWC0444791	4710	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.60
04/09/2020	GL_JOURNAL	PWC0444791	4711	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	30.97
04/09/2020	GL_JOURNAL	PWC0444791	4712	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	39.81
05/07/2020	GL_JOURNAL	PWC0446374	3489	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	148.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	35623	PYE	05/31/2020/GL Encumbrance Process/168176 ;WKRCMP f		0.00	0.00	43.81	0.00	
Number of Transactions 26						Totals	-114.49	794.00	0.00	43.81	864.68
<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>			
0078	33100	00	3602	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
09/13/2019	GL_BD_JRNL	0000432719	66		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.62	
11/07/2019	GL_JOURNAL	PWC0436058	5719	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.72	
03/31/2020	GL_JOURNAL	0000444354	4913	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-88.68	
Number of Transactions 4						Totals	16.34	0.00	0.00	0.00	-16.34
<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>			
0078	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	4926		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2150	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.86	
10/08/2019	GL_JOURNAL	PRM0434079	2528	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.85	
11/07/2019	GL_JOURNAL	PRM0436057	2598	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.58	
12/06/2019	GL_JOURNAL	PRM0437879	2605	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.60	
01/08/2020	GL_JOURNAL	PRM0439275	2579	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.55	
02/06/2020	GL_JOURNAL	PRM0441051	2700	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2701	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.80	
03/09/2020	GL_JOURNAL	PRM0443271	2635	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.88	
04/09/2020	GL_JOURNAL	PRM0444790	2711	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.23	
05/07/2020	GL_JOURNAL	PRM0446364	2719	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.80	
05/27/2020	GL_JOURNAL	ENP0447648	40283	PYE	05/31/2020/GL Encumbrance Process/168176 ;RM05 for		0.00	0.00	4.66	0.00	
Number of Transactions 12						Totals	-3.81	76.00	0.00	4.66	75.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0078	33100	00	3702	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
09/13/2019	GL_BD_JRNL	0000432719	67		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2529	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	6.55	
11/07/2019	GL_JOURNAL	PRM0436057	2599	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.14	
Number of Transactions 3					Totals		-7.69	0.00	0.00	7.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	4927		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.28	
10/25/2019	GL_JOURNAL	PAY0435218	40043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.28	
11/26/2019	GL_JOURNAL	PAY0437364	40343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.28	
12/30/2019	GL_JOURNAL	PAY0438948	40952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.28	
02/05/2020	GL_JOURNAL	PAY0440902	40053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.44	
02/26/2020	GL_JOURNAL	PAY0442403	40754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.44	
03/31/2020	GL_JOURNAL	PAY0444290	41260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.14	
04/28/2020	GL_JOURNAL	PAY0445680	36210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	36108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	ENP0447648	44729	PYE	05/31/2020/GL Encumbrance Process/168176 ;LIFE for		0.00	0.00	2.91	
Number of Transactions 11					Totals		16.57	52.00	0.00	32.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	33100	00	3995	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
09/13/2019	GL_BD_JRNL	0000432719	68		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.16	
10/25/2019	GL_JOURNAL	PAY0435218	40042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	0000444354	815	4913676	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-0.55	
03/31/2020	GL_JOURNAL	0000444354	806	4895627	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-3.16	
Number of Transactions 5					Totals		0.00	0.00	0.00	0.00

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

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 181						Account	Totals 3000s	9,790.44	46,952.00	0.00	2,336.16	34,825.40
Number of Transactions 215						Resource	Totals 33100	3,289.94	80,212.00	0.00	4,169.35	72,752.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	642		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,603.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	1,053.69
07/30/2019	GL_JOURNAL	PAY0430311	55	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.00	83.53
08/27/2019	GL_JOURNAL	PAY0431846	2894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,053.69
09/25/2019	GL_JOURNAL	PAY0433239	4433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	851.05
10/25/2019	GL_JOURNAL	PAY0435218	4971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	851.05
11/04/2019	GL_JOURNAL	SAL0435730	3118	4895030	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-851.05
11/04/2019	GL_JOURNAL	SAL0435730	15270	4865658	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-83.53
11/04/2019	GL_JOURNAL	SAL0435730	15272	4862514	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,053.69
11/04/2019	GL_JOURNAL	SAL0435730	15274	4877399	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,053.69
11/04/2019	GL_JOURNAL	SAL0435730	7961	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	2,620.63
11/22/2019	GL_BD_JRNL	0000437190	92		11/22/2019/Transfer appropriation for Fund 13 Cafe			-2,134.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	851.05
12/02/2019	GL_JOURNAL	PAY0437567	40	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.00	226.40
12/19/2019	GL_JOURNAL	0000438705	3118	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	851.05
12/19/2019	GL_JOURNAL	0000438705	15270	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	83.53
12/19/2019	GL_JOURNAL	0000438705	15272	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1,053.69
12/19/2019	GL_JOURNAL	0000438705	15274	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1,053.69
12/19/2019	GL_JOURNAL	0000438705	7961	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-2,620.63
12/20/2019	GL_JOURNAL	0000438781	3014	4895030	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-851.05
12/20/2019	GL_JOURNAL	0000438781	14957	4865658	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-83.53
12/20/2019	GL_JOURNAL	0000438781	14959	4862514	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,053.69
12/20/2019	GL_JOURNAL	0000438781	14961	4877399	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,053.69
12/20/2019	GL_JOURNAL	0000438781	7774	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	2,620.63
12/30/2019	GL_JOURNAL	PAY0438948	5055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	851.05
02/05/2020	GL_JOURNAL	PAY0440902	4700	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	882.54
02/26/2020	GL_JOURNAL	PAY0442403	4941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	882.54
03/31/2020	GL_JOURNAL	PAY0444290	5078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	882.54
04/28/2020	GL_JOURNAL	PAY0445680	3546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	897.82
05/06/2020	GL_JOURNAL	PAY0446311	595	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	16.55
05/27/2020	GL_JOURNAL	PAY0447626	3511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	882.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0078	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
05/27/2020	GL_JOURNAL	ENP0447648	3139	PYE	05/31/2020/GL Encumbrance Process/105378 ;Salary f		0.00		0.00	882.54	0.00	
Number of Transactions 32						Totals	-258.25	10,469.00	0.00	882.54	9,844.71	
Number of Transactions 32						Account	Totals 2000s	-258.25	10,469.00	0.00	882.54	9,844.71
<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>				
0078	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4928		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,609.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	207.80	
08/27/2019	GL_JOURNAL	PAY0431846	7657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	207.80	
09/25/2019	GL_JOURNAL	PAY0433239	10065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	167.84	
10/25/2019	GL_JOURNAL	PAY0435218	10924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	167.84	
11/04/2019	GL_JOURNAL	SAL0435730	15276	4862514	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-207.80	
11/04/2019	GL_JOURNAL	SAL0435730	15278	4877399	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-207.80	
11/04/2019	GL_JOURNAL	SAL0435730	3590	4895030	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-167.84	
11/04/2019	GL_JOURNAL	SAL0435730	7962	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	503.51	
11/22/2019	GL_BD_JRNL	0000437190	442		11/22/2019/Transfer appropriation for Fund 13 Cafe		-558.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	167.84	
12/02/2019	GL_JOURNAL	PAY0437567	382	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	44.65	
12/19/2019	GL_JOURNAL	0000438705	7962	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-503.51	
12/19/2019	GL_JOURNAL	0000438705	15276	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	207.80	
12/19/2019	GL_JOURNAL	0000438705	15278	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	207.80	
12/19/2019	GL_JOURNAL	0000438705	3590	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	167.84	
12/20/2019	GL_JOURNAL	0000438781	3477	4895030	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-167.84	
12/20/2019	GL_JOURNAL	0000438781	14963	4862514	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-207.80	
12/20/2019	GL_JOURNAL	0000438781	14965	4877399	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-207.80	
12/20/2019	GL_JOURNAL	0000438781	7775	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	503.51	
12/30/2019	GL_JOURNAL	PAY0438948	11208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	167.84	
02/05/2020	GL_JOURNAL	PAY0440902	10610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	174.05	
02/26/2020	GL_JOURNAL	PAY0442403	11025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	174.05	
03/31/2020	GL_JOURNAL	PAY0444290	11252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	174.05	
04/28/2020	GL_JOURNAL	PAY0445680	8592	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	177.06	
05/06/2020	GL_JOURNAL	PAY0446311	1648	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	3.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0078	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8526	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	174.05
05/27/2020	GL_JOURNAL	ENP0447648	8886	PYE	05/31/2020/GL Encumbrance Process/105378 ;PERS_A f				0.00	0.00	174.05	0.00
Number of Transactions 28						Totals		-51.25	2,051.00	0.00	174.05	1,928.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4929	07/01/2019/Load 2019-20 Board-Approved Original Bu				964.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	80.61
07/30/2019	GL_JOURNAL	PAY0430311	1063	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	6.39
08/27/2019	GL_JOURNAL	PAY0431846	12041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	80.61
09/25/2019	GL_JOURNAL	PAY0433239	15293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	65.10
10/25/2019	GL_JOURNAL	PAY0435218	16390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	65.11
11/04/2019	GL_JOURNAL	SAL0435730	7963	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	200.48
11/04/2019	GL_JOURNAL	SAL0435730	4198	4895030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.34
11/04/2019	GL_JOURNAL	SAL0435730	4199	4895030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-52.76
11/04/2019	GL_JOURNAL	SAL0435730	15280	4865658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.18
11/04/2019	GL_JOURNAL	SAL0435730	15281	4865658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.21
11/04/2019	GL_JOURNAL	SAL0435730	15284	4862514	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.33
11/04/2019	GL_JOURNAL	SAL0435730	15285	4862514	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.28
11/04/2019	GL_JOURNAL	SAL0435730	15288	4877399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.33
11/04/2019	GL_JOURNAL	SAL0435730	15289	4877399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.28
11/22/2019	GL_BD_JRNL	0000437190	639	11/22/2019/Transfer appropriation for Fund 13 Cafe				-163.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	65.10
12/02/2019	GL_JOURNAL	PAY0437567	707	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	17.32
12/19/2019	GL_JOURNAL	0000438705	7963	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-200.48
12/19/2019	GL_JOURNAL	0000438705	4198	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	12.34
12/19/2019	GL_JOURNAL	0000438705	4199	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	52.76
12/19/2019	GL_JOURNAL	0000438705	15280	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.18
12/19/2019	GL_JOURNAL	0000438705	15281	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.21
12/19/2019	GL_JOURNAL	0000438705	15284	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	65.33
12/19/2019	GL_JOURNAL	0000438705	15285	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	15.28
12/19/2019	GL_JOURNAL	0000438705	15288	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	65.33
12/19/2019	GL_JOURNAL	0000438705	15289	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	15.28
12/20/2019	GL_JOURNAL	0000438781	4078	4895030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	4079	4895030	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-52.76	
12/20/2019	GL_JOURNAL	0000438781	14967	4865658	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.18	
12/20/2019	GL_JOURNAL	0000438781	14968	4865658	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.21	
12/20/2019	GL_JOURNAL	0000438781	14971	4862514	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-65.33	
12/20/2019	GL_JOURNAL	0000438781	14972	4862514	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.28	
12/20/2019	GL_JOURNAL	0000438781	14975	4877399	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-65.33	
12/20/2019	GL_JOURNAL	0000438781	14976	4877399	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.28	
12/20/2019	GL_JOURNAL	0000438781	7776	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	200.48	
12/30/2019	GL_JOURNAL	PAY0438948	16850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	65.11	
02/05/2020	GL_JOURNAL	PAY0440902	16083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	67.52	
02/26/2020	GL_JOURNAL	PAY0442403	16630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	67.52	
03/31/2020	GL_JOURNAL	PAY0444290	16947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	67.52	
04/28/2020	GL_JOURNAL	PAY0445680	13409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	68.68	
05/06/2020	GL_JOURNAL	PAY0446311	2605	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	13333	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	67.52	
05/27/2020	GL_JOURNAL	ENP0447648	13532	PYE	05/31/2020/GL Encumbrance Process/105378	;OASDI fo		0.00	0.00	67.52	0.00	
Number of Transactions 44						Totals		-19.67	801.00	0.00	67.52	753.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	53100	00	3431	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4930	07/01/2019/Load	2019-20 Board-Approved	Original Bu		27.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20162	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	21396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	7964	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	4882	4895030	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.14
11/22/2019	GL_BD_JRNL	0000437190	826	11/22/2019/Transfer	appropriation for Fund 13	Cafe		-6.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.14
12/19/2019	GL_JOURNAL	0000438705	7964	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.14
12/19/2019	GL_JOURNAL	0000438705	4882	4895030	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.14
12/20/2019	GL_JOURNAL	0000438781	4751	4895030	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.14
12/20/2019	GL_JOURNAL	0000438781	7777	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2.14
12/30/2019	GL_JOURNAL	PAY0438948	21936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.14
02/05/2020	GL_JOURNAL	PAY0440902	21140	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.02
02/26/2020	GL_JOURNAL	PAY0442403	21687	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.02

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	
0078	53100	00	3431	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	22043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.02
04/28/2020	GL_JOURNAL	PAY0445680	18102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.02
05/27/2020	GL_JOURNAL	PAY0447626	18031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.02
05/27/2020	GL_JOURNAL	ENP0447648	17895	PYE	05/31/2020/GL Encumbrance Process/105378 ;VISION f		0.00	0.00	2.06	0.00
Totals						0.28	21.00	0.00	2.06	18.66
Number of Transactions 18										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4931	07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.66
10/25/2019	GL_JOURNAL	PAY0435218	25633	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	19.66
11/04/2019	GL_JOURNAL	SAL0435730	7965	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	19.66
11/04/2019	GL_JOURNAL	SAL0435730	5302	4895030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.66
11/22/2019	GL_BD_JRNL	0000437190	1018	11/22/2019/Transfer appropriation for Fund 13 Cafe				-40.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19.66
12/19/2019	GL_JOURNAL	0000438705	7965	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-19.66
12/19/2019	GL_JOURNAL	0000438705	5302	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	19.66
12/20/2019	GL_JOURNAL	0000438781	5165	4895030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.66
12/20/2019	GL_JOURNAL	0000438781	7778	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	19.66
12/30/2019	GL_JOURNAL	PAY0438948	26227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.66
02/05/2020	GL_JOURNAL	PAY0440902	25470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.66
02/26/2020	GL_JOURNAL	PAY0442403	26021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.66
03/31/2020	GL_JOURNAL	PAY0444290	26391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.15
04/28/2020	GL_JOURNAL	PAY0445680	22446	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19.15
05/27/2020	GL_JOURNAL	PAY0447626	22371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.15
05/27/2020	GL_JOURNAL	ENP0447648	22227	PYE	05/31/2020/GL Encumbrance Process/105378 ;DENTAL f				0.00	0.00	17.93	0.00
Totals						-9.34	184.00	0.00	17.93	175.41		
Number of Transactions 18												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4932	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,505.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
09/25/2019	GL_JOURNAL	PAY0433239	28338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	172.12		
10/25/2019	GL_JOURNAL	PAY0435218	29862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	172.12		
11/04/2019	GL_JOURNAL	SAL0435730	5720	4895030	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-172.12		
11/04/2019	GL_JOURNAL	SAL0435730	7966	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	172.12		
11/22/2019	GL_BD_JRNL	0000437190	1217		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1,250.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	172.12		
12/19/2019	GL_JOURNAL	0000438705	7966	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	-172.12		
12/19/2019	GL_JOURNAL	0000438705	5720	4895030	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	172.12		
12/20/2019	GL_JOURNAL	0000438781	5577	4895030	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	-172.12		
12/20/2019	GL_JOURNAL	0000438781	7779	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	172.12		
12/30/2019	GL_JOURNAL	PAY0438948	30508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	172.12		
02/05/2020	GL_JOURNAL	PAY0440902	29782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	174.38		
02/26/2020	GL_JOURNAL	PAY0442403	30337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	174.38		
03/31/2020	GL_JOURNAL	PAY0444290	30721	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	174.38		
04/28/2020	GL_JOURNAL	PAY0445680	26772	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	174.38		
05/27/2020	GL_JOURNAL	PAY0447626	26693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	174.38		
05/27/2020	GL_JOURNAL	ENP0447648	26539	PYE	05/31/2020/GL	Encumbrance Process/105378	;MEDICA f	0.00	0.00	354.25		
Number of Transactions 18						Totals		1,340.37	3,255.00	0.00	354.25	1,560.38

<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>		
0078	53100	00	3502	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4933		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13168	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.53
07/30/2019	GL_JOURNAL	PAY0430311	1971	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16714	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	33209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.43
10/25/2019	GL_JOURNAL	PAY0435218	35007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.42
11/04/2019	GL_JOURNAL	SAL0435730	6138	4895030	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-0.43
11/04/2019	GL_JOURNAL	SAL0435730	15292	4865658	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	15294	4862514	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-0.53
11/04/2019	GL_JOURNAL	SAL0435730	15296	4877399	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-0.53
11/04/2019	GL_JOURNAL	SAL0435730	7967	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	1.31
11/22/2019	GL_BD_JRNL	0000437190	1392		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35295	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0078	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/02/2019	GL_JOURNAL	PAY0437567	1032	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	7967	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.31	
12/19/2019	GL_JOURNAL	0000438705	6138	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.43	
12/19/2019	GL_JOURNAL	0000438705	15292	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	15294	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.53	
12/19/2019	GL_JOURNAL	0000438705	15296	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.53	
12/20/2019	GL_JOURNAL	0000438781	5989	4895030	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.43	
12/20/2019	GL_JOURNAL	0000438781	14979	4865658	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	14981	4862514	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.53	
12/20/2019	GL_JOURNAL	0000438781	14983	4877399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.53	
12/20/2019	GL_JOURNAL	0000438781	7780	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.31	
12/30/2019	GL_JOURNAL	PAY0438948	35835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	34967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.44	
02/26/2020	GL_JOURNAL	PAY0442403	35665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.44	
03/31/2020	GL_JOURNAL	PAY0444290	36134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.44	
04/28/2020	GL_JOURNAL	PAY0445680	31476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.45	
05/06/2020	GL_JOURNAL	PAY0446311	3714	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	31376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.44	
05/27/2020	GL_JOURNAL	ENP0447648	31175	PYE	05/31/2020/GL Encumbrance Process/105378 ;UNEMP fo		0.00	0.00	0.44	0.00	
Number of Transactions 32						Totals	-0.35	5.00	0.00	0.44	4.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4934						301.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2768	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	2769	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	25.18
09/09/2019	GL_JOURNAL	PWC0432315	3213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	25.18
10/08/2019	GL_JOURNAL	PWC0434047	5039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	20.34
11/04/2019	GL_JOURNAL	SAL0435730	15298	4865658	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-2.00
11/04/2019	GL_JOURNAL	SAL0435730	15300	4862514	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-25.18
11/04/2019	GL_JOURNAL	SAL0435730	15302	4877399	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-25.18
11/04/2019	GL_JOURNAL	SAL0435730	7968	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	62.63
11/04/2019	GL_JOURNAL	SAL0435730	6999	4895030	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-20.34
11/07/2019	GL_JOURNAL	PWC0436058	5720	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	20.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/22/2019	GL_BD_JRNL	0000437190	1573		11/22/2019/Transfer appropriation for Fund 13 Cafe	-51.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5344	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5.41		
12/06/2019	GL_JOURNAL	PWC0437881	5345	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	20.34		
12/19/2019	GL_JOURNAL	0000438705	6999	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	20.34		
12/19/2019	GL_JOURNAL	0000438705	7968	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-62.63		
12/19/2019	GL_JOURNAL	0000438705	15298	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.00		
12/19/2019	GL_JOURNAL	0000438705	15300	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	25.18		
12/19/2019	GL_JOURNAL	0000438705	15302	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	25.18		
12/20/2019	GL_JOURNAL	0000438781	14985	4865658	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.00		
12/20/2019	GL_JOURNAL	0000438781	14987	4862514	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-25.18		
12/20/2019	GL_JOURNAL	0000438781	14989	4877399	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-25.18		
12/20/2019	GL_JOURNAL	0000438781	6839	4895030	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-20.34		
12/20/2019	GL_JOURNAL	0000438781	7781	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	62.63		
01/08/2020	GL_JOURNAL	PWC0439276	5317	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	20.34		
02/06/2020	GL_JOURNAL	PWC0441054	5575	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	21.09		
03/09/2020	GL_JOURNAL	PWC0443280	5902	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	21.09		
04/09/2020	GL_JOURNAL	PWC0444791	4713	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	21.09		
05/07/2020	GL_JOURNAL	PWC0446374	3490	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.40		
05/07/2020	GL_JOURNAL	PWC0446374	3491	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	21.46		
05/27/2020	GL_JOURNAL	ENP0447648	35846	PYE	05/31/2020/GL Encumbrance Process/105378 ;WKRCMP f	0.00	0.00	21.09	0.00		
Number of Transactions 31						Totals	14.72	250.00	0.00	21.09	214.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4935				07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1957	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	1958	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.88
09/09/2019	GL_JOURNAL	PRM0432314	2151	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.88
10/08/2019	GL_JOURNAL	PRM0434079	2530	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72
11/04/2019	GL_JOURNAL	SAL0435730	15304	4862514			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.88
11/04/2019	GL_JOURNAL	SAL0435730	15306	4877399			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.88
11/04/2019	GL_JOURNAL	SAL0435730	7472	4895030			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.72
11/04/2019	GL_JOURNAL	SAL0435730	7969	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.75
11/07/2019	GL_JOURNAL	PRM0436057	2600	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0078	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/22/2019	GL_BD_JRNL	0000437190	1767								
11/22/2019	GL_JOURNAL	PRM0437879	2606	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe						
12/06/2019	GL_JOURNAL	PRM0437879	2607	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe						
12/19/2019	GL_JOURNAL	0000438705	7472	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	7969	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	15304	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	15306	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	14991	4862514	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	14993	4877399	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	7304	4895030	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	7782	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse						
01/08/2020	GL_JOURNAL	PRM0439275	2580	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe						
02/06/2020	GL_JOURNAL	PRM0441051	2702	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January						
03/09/2020	GL_JOURNAL	PRM0443271	2636	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February						
04/09/2020	GL_JOURNAL	PRM0444790	2712	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2						
05/07/2020	GL_JOURNAL	PRM0446364	2720	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
05/07/2020	GL_JOURNAL	PRM0446364	2721	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
05/27/2020	GL_JOURNAL	ENP0447648	40506	PYE	05/31/2020/GL Encumbrance Process/105378 ;RM02 for						
Number of Transactions 28						Totals	1.52	21.00	0.00	1.78	17.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4936								
09/25/2019	GL_JOURNAL	PAY0433239	38111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
10/25/2019	GL_JOURNAL	PAY0435218	40046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
11/04/2019	GL_JOURNAL	SAL0435730	6570	4895030	10/31/2019/Transfer custodial salaries to reverse						
11/04/2019	GL_JOURNAL	SAL0435730	7970	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse						
11/22/2019	GL_BD_JRNL	0000437190	1957								
11/26/2019	GL_JOURNAL	PAY0437364	40346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						
12/19/2019	GL_JOURNAL	0000438705	7970	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/19/2019	GL_JOURNAL	0000438705	6570	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect						
12/20/2019	GL_JOURNAL	0000438781	6415	4895030	12/20/2019/Transfer custodial salaries to reverse						
12/20/2019	GL_JOURNAL	0000438781	7783	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse						
12/30/2019	GL_JOURNAL	PAY0438948	40955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40056	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	40757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	41263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	36213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	36111	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	ENP0447648	44951	PYE	05/31/2020/GL	Encumbrance Process/105378	;LIFE for	0.00	0.00	1.40	0.00	

Number of Transactions 18						Totals	0.38	14.00	0.00	1.40	12.22	

Number of Transactions 235						Account	Totals 3000s	1,276.66	6,602.00	0.00	640.52	4,684.82

Number of Transactions 267						Resource	Totals 53100	1,018.41	17,071.00	0.00	1,523.06	14,529.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	58110	00	2112	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	64		03/31/2020/Transfer	appropriation in58110	Impact A	3,027.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5746	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	448.39	
03/31/2020	GL_JOURNAL	0000444354	5737	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	2,578.24	

Number of Transactions 3						Totals	0.37	3,027.00	0.00	0.00	3,026.63	

Number of Transactions 3						Account	Totals 2000s	0.37	3,027.00	0.00	0.00	3,026.63

<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>				
0078	58110	00	3202	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
03/31/2020	GL_BD_JRNL	0000444341	65		03/31/2020/Transfer	appropriation in58110	Impact A	597.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5738	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	508.45	
03/31/2020	GL_JOURNAL	0000444354	5747	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	88.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	58110	00	3202	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions	3	Totals				0.12	597.00	0.00	0.00	596.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	58110	00	3302	1130	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									

03/31/2020	GL_BD_JRNL	0000444341	66					03/31/2020/Transfer appropriation in58110 Impact A	232.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5748	4913676				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	27.80
03/31/2020	GL_JOURNAL	0000444354	5749	4913676				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	6.50
03/31/2020	GL_JOURNAL	0000444354	5739	4895627				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	5740	4895627				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	37.38

Number of Transactions	5	Totals				0.47	232.00	0.00	0.00	231.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	58110	00	3431	1130	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd									

03/31/2020	GL_BD_JRNL	0000444341	67					03/31/2020/Transfer appropriation in58110 Impact A	12.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5741	4895627				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	5750	4913676				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1.77

Number of Transactions	3	Totals				0.03	12.00	0.00	0.00	11.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	58110	00	3451	1130	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd									

03/31/2020	GL_BD_JRNL	0000444341	68					03/31/2020/Transfer appropriation in58110 Impact A	110.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5751	4913676				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	16.28
03/31/2020	GL_JOURNAL	0000444354	5742	4895627				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	93.60

Number of Transactions	3	Totals				0.12	110.00	0.00	0.00	109.88
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	58110	00	3471	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
03/31/2020	GL_BD_JRNL	0000444341	69		03/31/2020/Transfer	appropriation in58110	Impact A		2,667.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5743	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	2,271.60	
03/31/2020	GL_JOURNAL	0000444354	5752	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	395.06	
Number of Transactions 3									Totals	0.34	2,667.00	0.00	0.00	2,666.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	58110	00	3502	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd														
03/31/2020	GL_BD_JRNL	0000444341	70		03/31/2020/Transfer	appropriation in58110	Impact A		2.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5753	4913676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	0000444354	5744	4895627	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	1.29	
Number of Transactions 3									Totals	0.49	2.00	0.00	0.00	1.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	58110	00	3601	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif														
03/31/2020	GL_BD_JRNL	0000444341	295		03/31/2020/Transfer	appropriation in58110	Impact A		89.00		0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	8		03/31/2020/Transfer	appropriation in 58110	IMPACT		-89.00		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						
0078	58110	00	3602	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
03/31/2020	GL_BD_JRNL	0000444360	42		03/31/2020/Transfer	appropriation in 58110	IMPACT		89.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9852	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00		0.00	0.00	88.68	
Number of Transactions 2									Totals	0.32	89.00	0.00	0.00	88.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	58110	00	3995	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	58110	00	3995	1130	5750	01000	4216	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd														
03/31/2020	GL_BD_JRNL	0000444341	71		03/31/2020/Transfer appropriation in58110 Impact A					4.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5745	4895627	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		0.00	0.00	3.16	
03/31/2020	GL_JOURNAL	0000444354	5754	4913676	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		0.00	0.00	0.55	
Number of Transactions 3									Totals	0.29	4.00	0.00	0.00	3.71	
Number of Transactions 27									Account	Totals 3000s	2.18	3,713.00	0.00	0.00	3,710.82
Number of Transactions 30									Resource	Totals 58110	2.55	6,740.00	0.00	0.00	6,737.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	65000	00	4301	1110	5770	01000	4262	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2746		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	2746		07/01/2019/Remove 2020 Preliminary 25% Budget for					-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	387		07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	65003	00	1107	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	853		07/01/2019/Load 2019-20 Board-Approved Original Bu					33,003.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	33,003.00	33,003.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	854		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	855		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/08/2020	GL_JOURNAL	PAY0444761	18	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	129	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	773	PYE	05/31/2020/GL Encumbrance Process/138406 ;Salary f		0.00		0.00		
Number of Transactions 13							Totals	-41,025.24	111,484.00	0.00	
Number of Transactions 13							Totals	-41,025.24	111,484.00	0.00	
15,624.71	136,884.53										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	165		09/30/2019/Open zero dollar strings/		0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00		
11/07/2019	GL_JOURNAL	PAY0436036	378	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	396	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	447	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
Number of Transactions 8							Totals	-2,157.47	0.00	0.00	
Number of Transactions 8							Totals	-2,157.47	0.00	0.00	
Number of Transactions 22							Account	Totals 1000s	-10,179.71	144,487.00	0.00
Number of Transactions 22							Account	Totals 1000s	-10,179.71	144,487.00	0.00
Number of Transactions 22							Account	Totals 1000s	-10,179.71	144,487.00	0.00
15,624.71	139,042.00										
<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>			
0078	65003	00	2101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0078	65003	00	2101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
10/07/2019	GL_BD_JRNL	0000433985	166		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	536.80	
10/25/2019	GL_JOURNAL	PAY0435218	3601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	946.83	
11/07/2019	GL_JOURNAL	PAY0436036	1578	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	536.80	
11/26/2019	GL_JOURNAL	PAY0437364	3653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,612.68	
12/30/2019	GL_JOURNAL	PAY0438948	3758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,250.93	
02/05/2020	GL_JOURNAL	PAY0440902	3439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,709.35	
02/26/2020	GL_JOURNAL	PAY0442403	3705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,397.14	
03/31/2020	GL_JOURNAL	PAY0444290	3798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,639.97	
04/28/2020	GL_JOURNAL	PAY0445680	2659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,769.52	
05/27/2020	GL_JOURNAL	PAY0447626	2625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,641.69	
05/27/2020	GL_JOURNAL	ENP0447648	2452	PYE	05/31/2020/GL Encumbrance Process/175849 ;Salary f		0.00	0.00	2,769.52	0.00	
Number of Transactions 12						Totals	-22,811.23	0.00	0.00	2,769.52	20,041.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	2101	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
09/13/2019	GL_BD_JRNL	0000432719	69		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,526.41	
10/25/2019	GL_JOURNAL	PAY0435218	3602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,603.45	
11/26/2019	GL_JOURNAL	PAY0437364	3654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,603.45	
12/30/2019	GL_JOURNAL	PAY0438948	3759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,381.43	
02/05/2020	GL_JOURNAL	PAY0440902	3440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,662.78	
02/26/2020	GL_JOURNAL	PAY0442403	3706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,662.78	
03/31/2020	GL_JOURNAL	PAY0444290	3799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,662.78	
04/28/2020	GL_JOURNAL	PAY0445680	2660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,662.78	
05/27/2020	GL_JOURNAL	PAY0447626	2626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,586.04	
05/27/2020	GL_JOURNAL	ENP0447648	2453	PYE	05/31/2020/GL Encumbrance Process/170794 ;Salary f		0.00	0.00	1,662.78	0.00	
Number of Transactions 11						Totals	-16,014.68	0.00	0.00	1,662.78	14,351.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	2104	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	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	643							25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2430	PAYROLL	08/31/2019/19-08-30AL			Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	539.75	
09/25/2019	GL_JOURNAL	PAY0433239	3538	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,730.19	
10/25/2019	GL_JOURNAL	PAY0435218	3981	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,338.91	
11/26/2019	GL_JOURNAL	PAY0437364	4027	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,338.91	
12/30/2019	GL_JOURNAL	PAY0438948	4131	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,015.06	
02/05/2020	GL_JOURNAL	PAY0440902	3812	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,546.72	
02/26/2020	GL_JOURNAL	PAY0442403	4083	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,546.72	
03/31/2020	GL_JOURNAL	PAY0444290	4174	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,546.72	
04/28/2020	GL_JOURNAL	PAY0445680	3034	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,546.72	
05/27/2020	GL_JOURNAL	PAY0447626	3000	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,429.18	
05/27/2020	GL_JOURNAL	ENP0447648	2773	PYE	05/31/2020/GL			Encumbrance Process/140606	;Salary f	0.00	0.00	2,546.72	0.00	

Number of Transactions 12									Totals	422.40	25,548.00	0.00	2,546.72	22,578.88
<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>						
0078	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/25/2019	GL_BD_JRNL	0000435221	102							0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4390	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	53.68	
11/07/2019	GL_JOURNAL	PAY0436036	1634	PAYROLL	10/31/2019/19-11-08SP			Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-53.68	
11/26/2019	GL_JOURNAL	PAY0437364	4412	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	53.68	
12/05/2019	GL_JOURNAL	PAY0437830	1172	PAYROLL	11/30/2019/19-12-10SP			Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	53.68	
12/30/2019	GL_JOURNAL	PAY0438948	4532	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	107.36	
02/05/2020	GL_JOURNAL	PAY0440902	4212	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	111.36	
02/06/2020	GL_JOURNAL	PAY0441034	1588	PAYROLL	01/31/2020/20-02-10SP			Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	222.72	
02/26/2020	GL_JOURNAL	PAY0442403	4497	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	

Number of Transactions 9									Totals	-548.80	0.00	0.00	0.00	548.80
<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>						
0078	65003	00	2151	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/07/2019	GL_BD_JRNL	0000433985	167							0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1394	PAYROLL	09/30/2019/19-10-10SP			Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	73.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	2151	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/25/2019	GL_JOURNAL	PAY0435218	4391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		137.56	
11/07/2019	GL_JOURNAL	PAY0436036	1635	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		70.46	
11/26/2019	GL_JOURNAL	PAY0437364	4413	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		57.04	
01/07/2020	GL_JOURNAL	PAY0439222	1064	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		73.81	
02/06/2020	GL_JOURNAL	PAY0441034	1589	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		76.56	
02/26/2020	GL_JOURNAL	PAY0442403	4498	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		240.12	
Number of Transactions 8									Totals	-729.36	0.00	0.00	0.00	729.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
11/07/2019	GL_BD_JRNL	0000436041	93		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1868	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		112.72	
11/26/2019	GL_JOURNAL	PAY0437364	4630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		107.06	
02/05/2020	GL_JOURNAL	PAY0440902	4401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		155.49	
04/08/2020	GL_JOURNAL	PAY0444761	572	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		116.93	
Number of Transactions 5									Totals	-492.20	0.00	0.00	0.00	492.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	2165	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/25/2019	GL_BD_JRNL	0000433264	199		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		492.66	
10/07/2019	GL_JOURNAL	PAY0433982	1799	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		642.38	
10/25/2019	GL_JOURNAL	PAY0435218	4829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		642.38	
11/07/2019	GL_JOURNAL	PAY0436036	2060	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		642.38	
11/26/2019	GL_JOURNAL	PAY0437364	4819	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		-107.06	
Number of Transactions 6									Totals	-2,312.74	0.00	0.00	0.00	2,312.74

Number of Transactions 63									Account	Totals 2000s	-42,486.61	25,548.00	0.00	6,979.02	61,055.59
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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
06/27/2019	GL_BD_JRNL	ORG0426912	4937		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,983.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,983.00	5,983.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	4938		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,212.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7460	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,114.77
10/25/2019	GL_JOURNAL	PAY0435218	8090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,570.64
11/07/2019	GL_JOURNAL	PAY0436036	3283	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97
11/26/2019	GL_JOURNAL	PAY0437364	8089	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,535.45
12/30/2019	GL_JOURNAL	PAY0438948	8248	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,733.71
02/05/2020	GL_JOURNAL	PAY0440902	7766	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,576.77
02/06/2020	GL_JOURNAL	PAY0441034	3106	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8079	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,671.83
03/31/2020	GL_JOURNAL	PAY0444290	8251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,700.33
04/08/2020	GL_JOURNAL	PAY0444761	1115	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	110.81
04/28/2020	GL_JOURNAL	PAY0445680	6134	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,727.23
05/27/2020	GL_JOURNAL	PAY0447626	6092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,727.23
05/27/2020	GL_JOURNAL	ENP0447648	7040	PYE	05/31/2020/GL Encumbrance Process/138406	;STRS for		0.00	0.00	2,671.83	0.00
Number of Transactions 14						Totals	-6,012.07	20,212.00	0.00	2,671.83	23,552.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	4		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7364	PYE	05/31/2020/GL Encumbrance Process/145974	;PERS_A f		0.00	0.00	207.98	0.00
Number of Transactions 2						Totals	-207.98	0.00	0.00	207.98	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	3202	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	65003	00	3202	1110	5750	01000	4210	2020	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
09/25/2019	GL_BD_JRNL	0000433264	200		09/25/2019/Open zero dollar strings/					
09/25/2019	GL_JOURNAL	PAY0433239	10060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2						Totals	-34.63	0.00	0.00	34.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	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	4939		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1447	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8588	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9173	PYE	05/31/2020/GL Encumbrance Process/140606 ;PERS_A f		0.00	0.00	502.24	
Number of Transactions 13						Totals	288.80	5,288.00	0.00	502.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0078	65003	00	3202	1110	5770	01000	4262	2020
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
10/25/2019	GL_BD_JRNL	0000435221	103		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	65003	00	3202	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	PAY0447626	8524	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	520.97
05/27/2020	GL_JOURNAL	ENP0447648	9320	PYE	05/31/2020/GL Encumbrance Process/175849 ;PERS_A f			0.00	0.00	0.00
Number of Transactions 10							Totals	-3,268.74	0.00	546.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	65003	00	3202	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/13/2019	GL_BD_JRNL	0000432719	70	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	301.02
10/25/2019	GL_JOURNAL	PAY0435218	10923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	328.13
11/26/2019	GL_JOURNAL	PAY0437364	10998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	327.46
12/30/2019	GL_JOURNAL	PAY0438948	11207	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	272.43
02/05/2020	GL_JOURNAL	PAY0440902	10609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	327.92
02/26/2020	GL_JOURNAL	PAY0442403	11024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	327.92
03/31/2020	GL_JOURNAL	PAY0444290	11251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	327.92
04/28/2020	GL_JOURNAL	PAY0445680	8591	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	327.92
05/27/2020	GL_JOURNAL	PAY0447626	8525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	312.79
05/27/2020	GL_JOURNAL	ENP0447648	9321	PYE	05/31/2020/GL Encumbrance Process/170794 ;PERS_A f			0.00	0.00	0.00
Number of Transactions 11							Totals	-3,181.43	0.00	327.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	65003	00	3301	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	4940	07/01/2019/Load 2019-20 Board-Approved Original Bu			479.00	0.00	0.00	0.00
Number of Transactions 1							Totals	479.00	479.00	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>		
0078	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	4941	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,617.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	179.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	65003	00	3301	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
10/07/2019	GL_JOURNAL	PAY0433982	4531	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.67	
10/25/2019	GL_JOURNAL	PAY0435218	13576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	218.06	
11/07/2019	GL_JOURNAL	PAY0436036	5132	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	6.99	
11/26/2019	GL_JOURNAL	PAY0437364	13648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	217.38	
12/30/2019	GL_JOURNAL	PAY0438948	13877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	231.87	
02/05/2020	GL_JOURNAL	PAY0440902	13253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	218.56	
02/06/2020	GL_JOURNAL	PAY0441034	4955	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.96	
02/26/2020	GL_JOURNAL	PAY0442403	13690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	226.64	
03/06/2020	GL_JOURNAL	PAY0443211	5047	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.25	
03/31/2020	GL_JOURNAL	PAY0444290	13940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	229.85	
04/08/2020	GL_JOURNAL	PAY0444761	1665	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	9.40	
04/28/2020	GL_JOURNAL	PAY0445680	11030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	231.33	
05/27/2020	GL_JOURNAL	PAY0447626	10971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	231.32	
05/27/2020	GL_JOURNAL	ENP0447648	11620	PYE	05/31/2020/GL Encumbrance Process/138406 ;FMED for	0.00	0.00	226.56	0.00	
Number of Transactions 16						Totals	-628.18	1,617.00	0.00	2,018.62
0078	65003	00	3302	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/25/2019	GL_BD_JRNL	0000433264	201		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.69	
10/07/2019	GL_JOURNAL	PAY0433982	5756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	49.15	
10/25/2019	GL_JOURNAL	PAY0435218	16384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	49.13	
11/07/2019	GL_JOURNAL	PAY0436036	6546	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	49.15	
11/26/2019	GL_JOURNAL	PAY0437364	16538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-8.19	
Number of Transactions 6						Totals	-176.93	0.00	0.00	176.93
0078	65003	00	3302	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4942		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.29	
09/25/2019	GL_JOURNAL	PAY0433239	15288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.96	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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	
0078	65003	00	3302	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/25/2019	GL_JOURNAL	PAY0435218	16385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	167.03	
11/07/2019	GL_JOURNAL	PAY0436036	6547	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	8.62	
11/26/2019	GL_JOURNAL	PAY0437364	16539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	175.21	
12/30/2019	GL_JOURNAL	PAY0438948	16845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	142.26	
02/05/2020	GL_JOURNAL	PAY0440902	16079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	200.61	
02/26/2020	GL_JOURNAL	PAY0442403	16626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	188.69	
03/31/2020	GL_JOURNAL	PAY0444290	16943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	188.71	
04/08/2020	GL_JOURNAL	PAY0444761	2105	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	8.95	
04/28/2020	GL_JOURNAL	PAY0445680	13405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	188.71	
05/27/2020	GL_JOURNAL	PAY0447626	13329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	179.71	
05/27/2020	GL_JOURNAL	ENP0447648	13823	PYE	05/31/2020/GL Encumbrance Process/140606 ;OASDI fo	0.00	0.00	194.83	0.00	
Number of Transactions 14						Totals	72.42	1,954.00	0.00	194.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	3302	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/07/2019	GL_BD_JRNL	0000433985	168						0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5758	PAYROLL	09/30/2019/Open zero dollar strings/				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	41.07	
11/07/2019	GL_JOURNAL	PAY0436036	6549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	76.55	
11/26/2019	GL_JOURNAL	PAY0437364	16542	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	36.95	
12/05/2019	GL_JOURNAL	PAY0437830	4813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	203.99	
12/30/2019	GL_JOURNAL	PAY0438948	16848	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.11	
02/05/2020	GL_JOURNAL	PAY0440902	16081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	180.41	
02/06/2020	GL_JOURNAL	PAY0441034	6373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	215.79	
02/26/2020	GL_JOURNAL	PAY0442403	16628	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	17.03	
03/31/2020	GL_JOURNAL	PAY0444290	16945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	183.38	
04/28/2020	GL_JOURNAL	PAY0445680	13407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	201.96	
05/27/2020	GL_JOURNAL	PAY0447626	13331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	211.86	
05/27/2020	GL_JOURNAL	ENP0447648	13970	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	202.09	
05/27/2020	GL_JOURNAL	ENP0447648	13970	PYE	05/31/2020/GL Encumbrance Process/175849 ;OASDI fo	0.00	0.00	211.87	0.00	
Number of Transactions 14						Totals	-1,787.06	0.00	0.00	211.87

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	65003	00	3302	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	71		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	116.77	
10/07/2019	GL_JOURNAL	PAY0433982	5759	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	16389	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	133.19	
11/07/2019	GL_JOURNAL	PAY0436036	6550	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	5.39	
11/26/2019	GL_JOURNAL	PAY0437364	16543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	127.03	
12/30/2019	GL_JOURNAL	PAY0438948	16849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	105.67	
01/07/2020	GL_JOURNAL	PAY0439222	4287	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	5.65	
02/05/2020	GL_JOURNAL	PAY0440902	16082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	127.20	
02/06/2020	GL_JOURNAL	PAY0441034	6374	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	5.86	
02/26/2020	GL_JOURNAL	PAY0442403	16629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	145.58	
03/31/2020	GL_JOURNAL	PAY0444290	16946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	127.21	
04/28/2020	GL_JOURNAL	PAY0445680	13408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	127.20	
05/27/2020	GL_JOURNAL	PAY0447626	13332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	121.32	
05/27/2020	GL_JOURNAL	ENP0447648	13971	PYE	05/31/2020/GL Encumbrance Process/170794 ;OASDI fo		0.00	0.00	127.20	
Number of Transactions 15						Totals	-1,280.92	0.00	127.20	1,153.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	4943				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18234	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	19388	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21.55
11/26/2019	GL_JOURNAL	PAY0437364	19536	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.44
12/30/2019	GL_JOURNAL	PAY0438948	19888	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.44
02/05/2020	GL_JOURNAL	PAY0440902	19074	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21.12
02/26/2020	GL_JOURNAL	PAY0442403	19620	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.12
03/31/2020	GL_JOURNAL	PAY0444290	19970	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21.12
04/28/2020	GL_JOURNAL	PAY0445680	16037	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.12
05/27/2020	GL_JOURNAL	PAY0447626	15969	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.12
05/27/2020	GL_JOURNAL	ENP0447648	16249	PYE			05/31/2020/GL Encumbrance Process/138406 ;VISION f	0.00	0.00	21.56	0.00
Number of Transactions 11						Totals	-99.75	102.00	0.00	21.56	180.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	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	4944		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20158	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	21391	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	21556	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	21932	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	21136	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	21683	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	22039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18098	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	18027	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	18176	PYE	05/31/2020/GL Encumbrance Process/140606 ;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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	65003	00	3431	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
10/25/2019	GL_BD_JRNL	0000435221	104		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.77	
11/26/2019	GL_JOURNAL	PAY0437364	21558	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	21934	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	21138	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	21685	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	22041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18100	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	18029	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	18316	PYE	05/31/2020/GL Encumbrance Process/150276 ;VISION f					0.00	0.00	9.80	0.00	
Number of Transactions 10									Totals	-79.97	0.00	0.00	9.80	70.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	3431	1130	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	36		09/13/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9.46

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	65003	00	3431	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	21395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	9.49	
11/26/2019	GL_JOURNAL	PAY0437364	21559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	9.49	
12/30/2019	GL_JOURNAL	PAY0438948	21935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	9.46	
02/05/2020	GL_JOURNAL	PAY0440902	21139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	8.90	
02/26/2020	GL_JOURNAL	PAY0442403	21686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8.90	
03/31/2020	GL_JOURNAL	PAY0444290	22042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8.90	
04/28/2020	GL_JOURNAL	PAY0445680	18101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	8.90	
05/27/2020	GL_JOURNAL	PAY0447626	18030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	8.90	
05/27/2020	GL_JOURNAL	ENP0447648	18317	PYE	05/31/2020/GL Encumbrance Process/170794 ;VISION f		0.00	0.00	9.07	
Number of Transactions 11						Totals	-91.47	0.00	0.00	82.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	4945								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	74.88		
10/25/2019	GL_JOURNAL	PAY0435218	23626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	197.78		
11/26/2019	GL_JOURNAL	PAY0437364	23794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	205.92		
12/30/2019	GL_JOURNAL	PAY0438948	24180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	205.92		
02/05/2020	GL_JOURNAL	PAY0440902	23405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	205.92		
02/26/2020	GL_JOURNAL	PAY0442403	23955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	205.92		
03/31/2020	GL_JOURNAL	PAY0444290	24319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	200.64		
04/28/2020	GL_JOURNAL	PAY0445680	20382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	200.64		
05/27/2020	GL_JOURNAL	PAY0447626	20310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	200.64		
05/27/2020	GL_JOURNAL	ENP0447648	20581	PYE	05/31/2020/GL Encumbrance Process/138406 ;DENTAL f		0.00	0.00	187.88	0.00	
Number of Transactions 11						Totals	-1,023.14	863.00	0.00	187.88	1,698.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4946								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	25628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	93.60		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
11/26/2019	GL_JOURNAL	PAY0437364	25814	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26223	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26387	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22442	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22367	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22508	PYE	05/31/2020/GL	Encumbrance Process/140606	;DENTAL f		0.00	0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
10/25/2019	GL_BD_JRNL	0000435221	105		10/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25631	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.43	
11/26/2019	GL_JOURNAL	PAY0437364	25816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26225	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25468	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26019	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26389	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22444	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22369	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22648	PYE	05/31/2020/GL	Encumbrance Process/150276	;DENTAL f		0.00	0.00	0.00	85.40	0.00	
Number of Transactions 10									Totals	-391.87	0.00	0.00	85.40	306.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3451	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	37		09/13/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24253	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	86.82	
10/25/2019	GL_JOURNAL	PAY0435218	25632	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	87.12	
11/26/2019	GL_JOURNAL	PAY0437364	25817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	87.12	
12/30/2019	GL_JOURNAL	PAY0438948	26226	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	86.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	3451	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	25469	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	86.82	
02/26/2020	GL_JOURNAL	PAY0442403	26020	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	86.82	
03/31/2020	GL_JOURNAL	PAY0444290	26390	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	84.59	
04/28/2020	GL_JOURNAL	PAY0445680	22445	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	84.59	
05/27/2020	GL_JOURNAL	PAY0447626	22370	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	84.59	
05/27/2020	GL_JOURNAL	ENP0447648	22649	PYE	05/31/2020/GL	Encumbrance Process/170794	;DENTAL f		0.00	0.00	79.07	0.00	

Number of Transactions 11						Totals			-854.36	0.00	0.00	79.07	775.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	4947		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	26418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,817.28	
10/25/2019	GL_JOURNAL	PAY0435218	27862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,181.66	
11/26/2019	GL_JOURNAL	PAY0437364	28051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,322.32	
12/30/2019	GL_JOURNAL	PAY0438948	28470	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,322.32	
02/05/2020	GL_JOURNAL	PAY0440902	27733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,386.40	
02/26/2020	GL_JOURNAL	PAY0442403	28287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,386.40	
03/31/2020	GL_JOURNAL	PAY0444290	28665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,386.40	
04/28/2020	GL_JOURNAL	PAY0445680	24724	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,386.40	
05/27/2020	GL_JOURNAL	PAY0447626	24648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,386.40	
05/27/2020	GL_JOURNAL	ENP0447648	24898	PYE	05/31/2020/GL	Encumbrance Process/138406	;MEDICA f		0.00	0.00	3,711.18	0.00	

Number of Transactions 11						Totals			-14,958.76	17,328.00	0.00	3,711.18	28,575.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	4948		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	28334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	29857	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	30061	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	30504	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	29778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,109.60

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		
0078	65003	00	3471	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	30333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	30717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26818	PYE	05/31/2020/GL Encumbrance Process/140606 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3471	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	106						0.00	0.00	0.00	0.00
10/31/2019/Open zero dollar strings/												
10/25/2019	GL_JOURNAL	PAY0435218	29860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	395.06	
11/26/2019	GL_JOURNAL	PAY0437364	30063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	29780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	30335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	30719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	26770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	26691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26957	PYE	05/31/2020/GL Encumbrance Process/150276 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 10						Totals	-18,127.16	0.00	0.00	1,686.90	16,440.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3471	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	38						0.00	0.00	0.00	0.00
09/30/2019/Open zero dollar strings/												
09/25/2019	GL_JOURNAL	PAY0433239	28337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,878.86	
10/25/2019	GL_JOURNAL	PAY0435218	29861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,885.43	
11/26/2019	GL_JOURNAL	PAY0437364	30064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,885.43	
12/30/2019	GL_JOURNAL	PAY0438948	30507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,878.89	
02/05/2020	GL_JOURNAL	PAY0440902	29781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,956.81	
02/26/2020	GL_JOURNAL	PAY0442403	30336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,956.81	
03/31/2020	GL_JOURNAL	PAY0444290	30720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,956.81	

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

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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>				
0078	65003	00	3471	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	26771	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,956.81	
05/27/2020	GL_JOURNAL	PAY0447626	26692	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,956.81	
05/27/2020	GL_JOURNAL	ENP0447648	26958	PYE	05/31/2020/GL	Encumbrance Process/170794	;MEDICA f	0.00	0.00	1,561.94	0.00	
Number of Transactions 11							Totals	-18,874.60	0.00	0.00	1,561.94	17,312.66
<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>				
0078	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	4949		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17.00	17.00	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>				
0078	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	4950		07/01/2019/Load	2019-20 Board-Approved	Original Bu	56.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30582	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.17	
10/07/2019	GL_JOURNAL	PAY0433982	7100	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.52	
11/07/2019	GL_JOURNAL	PAY0436036	8019	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	32386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.50	
12/30/2019	GL_JOURNAL	PAY0438948	32851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.00	
02/05/2020	GL_JOURNAL	PAY0440902	32125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.54	
02/06/2020	GL_JOURNAL	PAY0441034	7742	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	32710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.81	
03/06/2020	GL_JOURNAL	PAY0443211	7898	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.90	
04/08/2020	GL_JOURNAL	PAY0444761	2689	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	29080	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.98	
05/27/2020	GL_JOURNAL	PAY0447626	28996	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.97	
05/27/2020	GL_JOURNAL	ENP0447648	29261	PYE	05/31/2020/GL	Encumbrance Process/138406	;UNEMP fo	0.00	0.00	7.82	0.00	
Number of Transactions 16							Totals	-21.34	56.00	0.00	7.82	69.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	00	3502	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	202		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	8322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	35001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	9429	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	35289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	-0.05
Number of Transactions 6									Totals	-1.16	0.00	0.00	1.16

	<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>				
	0078	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4951		07/01/2019/Load 2019-20 Board-Approved Original Bu					13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	33204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.37
10/25/2019	GL_JOURNAL	PAY0435218	35002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.17
11/07/2019	GL_JOURNAL	PAY0436036	9430	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.22
12/30/2019	GL_JOURNAL	PAY0438948	35830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.01
02/05/2020	GL_JOURNAL	PAY0440902	34963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.34
02/26/2020	GL_JOURNAL	PAY0442403	35661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.28
03/31/2020	GL_JOURNAL	PAY0444290	36130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.27
04/08/2020	GL_JOURNAL	PAY0444761	3128	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680	31472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.27
05/27/2020	GL_JOURNAL	PAY0447626	31372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.22
05/27/2020	GL_JOURNAL	ENP0447648	31466	PYE	05/31/2020/GL Encumbrance Process/140606 ;UNEMP fo					0.00	0.00	1.27	0.00
Number of Transactions 14									Totals	0.19	13.00	0.00	11.54

	<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>				
	0078	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	169		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.27
10/25/2019	GL_JOURNAL	PAY0435218	35005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_JOURNAL	PAY0436036	9432	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	35293	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.34	
12/05/2019	GL_JOURNAL	PAY0437830	7028	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	35833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.18	
02/05/2020	GL_JOURNAL	PAY0440902	34965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.41	
02/06/2020	GL_JOURNAL	PAY0441034	9153	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	35663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	31474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.40	
05/27/2020	GL_JOURNAL	PAY0447626	31374	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	31613	PYE	05/31/2020/GL	Encumbrance Process/175849	;UNEMP fo	0.00	0.00	1.38	0.00	
Number of Transactions 14							Totals	-11.71	0.00	0.00	1.38	10.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	72		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33208	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.76	
10/07/2019	GL_JOURNAL	PAY0433982	8325	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35006	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.87	
11/07/2019	GL_JOURNAL	PAY0436036	9433	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35294	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.84	
12/30/2019	GL_JOURNAL	PAY0438948	35834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/07/2020	GL_JOURNAL	PAY0439222	6213	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	34966	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.83	
02/06/2020	GL_JOURNAL	PAY0441034	9154	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	35664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	PAY0444290	36133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.83	
04/28/2020	GL_JOURNAL	PAY0445680	31475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.83	
05/27/2020	GL_JOURNAL	PAY0447626	31375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.79	
05/27/2020	GL_JOURNAL	ENP0447648	31614	PYE	05/31/2020/GL	Encumbrance Process/170794	;UNEMP fo	0.00	0.00	0.83	0.00	
Number of Transactions 15							Totals	-8.37	0.00	0.00	0.83	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	4952		07/01/2019/Load 2019-20 Board-Approved Original Bu		789.00		0.00	0.00	0.00
Number of Transactions 1						Totals	789.00	789.00	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>			
0078	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	4953		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,665.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	295.57
11/07/2019	GL_JOURNAL	PWC0436058	631	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	632	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	359.29
12/06/2019	GL_JOURNAL	PWC0437881	567	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	568	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	354.37
01/08/2020	GL_JOURNAL	PWC0439276	585	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	377.47
01/08/2020	GL_JOURNAL	PWC0439276	586	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	4.61
02/06/2020	GL_JOURNAL	PWC0441054	597	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	598	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	360.14
03/09/2020	GL_JOURNAL	PWC0443280	646	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	647	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	373.43
04/09/2020	GL_JOURNAL	PWC0444791	531	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	532	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	15.49
04/09/2020	GL_JOURNAL	PWC0444791	533	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	373.43
05/07/2020	GL_JOURNAL	PWC0446374	391	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	381.17
05/27/2020	GL_JOURNAL	ENP0447648	33932	PYE	05/31/2020/GL Encumbrance Process/138406 ;WKRCMP f		0.00		0.00	373.43	0.00
Number of Transactions 18						Totals	-650.35	2,665.00	0.00	373.43	2,941.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	78		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	11.77
10/08/2019	GL_JOURNAL	PWC0434047	5041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	15.35
11/07/2019	GL_JOURNAL	PWC0436058	5721	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	15.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>		
0078	65003	00	3602	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	5722	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.35
12/06/2019	GL_JOURNAL	PWC0437881	5346	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	-2.56
Number of Transactions 6						Totals	-55.26	0.00	0.00	55.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	4954		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.90	
10/08/2019	GL_JOURNAL	PWC0434047	5042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.25	
11/07/2019	GL_JOURNAL	PWC0436058	5723	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.69	
11/07/2019	GL_JOURNAL	PWC0436058	5724	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	55.90	
12/06/2019	GL_JOURNAL	PWC0437881	5347	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.56	
12/06/2019	GL_JOURNAL	PWC0437881	5348	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	55.90	
01/08/2020	GL_JOURNAL	PWC0439276	5318	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	48.16	
02/06/2020	GL_JOURNAL	PWC0441054	5576	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.72	
02/06/2020	GL_JOURNAL	PWC0441054	5577	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.87	
03/09/2020	GL_JOURNAL	PWC0443280	5903	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.87	
04/09/2020	GL_JOURNAL	PWC0444791	4714	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.79	
04/09/2020	GL_JOURNAL	PWC0444791	4715	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.87	
05/07/2020	GL_JOURNAL	PWC0446374	3492	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.87	
05/27/2020	GL_JOURNAL	ENP0447648	36137	PYE	05/31/2020/GL Encumbrance Process/140606 ;WKRCMP f		0.00	0.00	60.87	0.00	
Number of Transactions 15						Totals	56.78	611.00	0.00	60.87	493.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	65003	00	3602	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	79		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.83
11/07/2019	GL_JOURNAL	PWC0436058	5725	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-1.28
11/07/2019	GL_JOURNAL	PWC0436058	5726	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.28
11/07/2019	GL_JOURNAL	PWC0436058	5727	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.83
11/07/2019	GL_JOURNAL	PWC0436058	5728	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	65003	00	3602	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5349	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.28	
12/06/2019	GL_JOURNAL	PWC0437881	5350	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.28	
12/06/2019	GL_JOURNAL	PWC0437881	5351	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	62.44	
01/08/2020	GL_JOURNAL	PWC0439276	5319	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	53.80	
01/08/2020	GL_JOURNAL	PWC0439276	5320	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.57	
02/06/2020	GL_JOURNAL	PWC0441054	5578	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	5579	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.32	
02/06/2020	GL_JOURNAL	PWC0441054	5580	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	64.75	
03/09/2020	GL_JOURNAL	PWC0443280	5904	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5905	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	57.29	
04/09/2020	GL_JOURNAL	PWC0444791	4716	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	63.10	
05/07/2020	GL_JOURNAL	PWC0446374	3493	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	66.19	
05/27/2020	GL_JOURNAL	ENP0447648	36284	PYE	05/31/2020/GL Encumbrance Process/175849 ;WKRCMP f		0.00	0.00	66.19	0.00	
Number of Transactions 19						Totals	-495.16	0.00	0.00	66.19	428.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	73						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	1.76	
10/08/2019	GL_JOURNAL	PWC0434047	5045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	36.48	
11/07/2019	GL_JOURNAL	PWC0436058	5729	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	1.68	
11/07/2019	GL_JOURNAL	PWC0436058	5730	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.29	
11/07/2019	GL_JOURNAL	PWC0436058	5731	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	38.32	
12/06/2019	GL_JOURNAL	PWC0437881	5352	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.36	
12/06/2019	GL_JOURNAL	PWC0437881	5353	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	38.32	
01/08/2020	GL_JOURNAL	PWC0439276	5321	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.76	
01/08/2020	GL_JOURNAL	PWC0439276	5322	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	33.02	
02/06/2020	GL_JOURNAL	PWC0441054	5581	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	1.83	
02/06/2020	GL_JOURNAL	PWC0441054	5582	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	39.74	
03/09/2020	GL_JOURNAL	PWC0443280	5906	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	5.74	
03/09/2020	GL_JOURNAL	PWC0443280	5907	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	39.74	
04/09/2020	GL_JOURNAL	PWC0444791	4717	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	39.74	
05/07/2020	GL_JOURNAL	PWC0446374	3494	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	39.74	
05/27/2020	GL_JOURNAL	ENP0447648	36285	PYE	05/31/2020/GL Encumbrance Process/170794 ;WKRCMP f		0.00	0.00	39.74	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	00	3602	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
Number of Transactions 17						Totals	-362.26	0.00	0.00	39.74	322.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	4955	07/01/2019/Load 2019-20 Board-Approved			Original Bu	246.00	0.00	0.00	0.00
Number of Transactions 1						Totals	246.00	246.00	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>			
0078	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	4956	07/01/2019/Load 2019-20 Board-Approved			Original Bu	831.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	281	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.34	
11/07/2019	GL_JOURNAL	PRM0436057	287	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	117.11	
12/06/2019	GL_JOURNAL	PRM0437879	291	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	115.50	
01/08/2020	GL_JOURNAL	PRM0439275	287	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	123.03	
02/06/2020	GL_JOURNAL	PRM0441051	303	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	117.39	
03/09/2020	GL_JOURNAL	PRM0443271	300	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	121.72	
04/09/2020	GL_JOURNAL	PRM0444790	306	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.05	
04/09/2020	GL_JOURNAL	PRM0444790	307	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	121.72	
05/07/2020	GL_JOURNAL	PRM0446364	297	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	124.24	
05/27/2020	GL_JOURNAL	ENP0447648	38603	PYE	05/31/2020/GL Encumbrance Process/138406 ;RM01 for		0.00	0.00	121.72	0.00	
Number of Transactions 11						Totals	-232.82	831.00	0.00	121.72	942.10
<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>			
0078	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	4957	07/01/2019/Load 2019-20 Board-Approved			Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2152	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PRM0434079	2531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.93	
11/07/2019	GL_JOURNAL	PRM0436057	2601	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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			
0078	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/06/2019	GL_JOURNAL	PRM0437879	2608	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.94
01/08/2020	GL_JOURNAL	PRM0439275	2581	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.12
02/06/2020	GL_JOURNAL	PRM0441051	2703	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.47
03/09/2020	GL_JOURNAL	PRM0443271	2637	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	6.47
04/09/2020	GL_JOURNAL	PRM0444790	2713	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.47
05/07/2020	GL_JOURNAL	PRM0446364	2722	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.47
05/27/2020	GL_JOURNAL	ENP0447648	40797	PYE	05/31/2020/GL	Encumbrance Process/140606	;RM05 for	0.00	0.00	6.47	0.00

Number of Transactions 11						Totals	1.48	59.00	0.00	6.47	51.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_BD_JRNL	0000434051	1		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2532	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.36
11/07/2019	GL_JOURNAL	PRM0436057	2602	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.36
11/07/2019	GL_JOURNAL	PRM0436057	2603	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.40
12/06/2019	GL_JOURNAL	PRM0437879	2609	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.64
01/08/2020	GL_JOURNAL	PRM0439275	2582	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.72
02/06/2020	GL_JOURNAL	PRM0441051	2704	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.88
03/09/2020	GL_JOURNAL	PRM0443271	2638	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	6.09
04/09/2020	GL_JOURNAL	PRM0444790	2714	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.71
05/07/2020	GL_JOURNAL	PRM0446364	2723	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.03
05/27/2020	GL_JOURNAL	ENP0447648	40944	PYE	05/31/2020/GL	Encumbrance Process/175849	;RM05 for	0.00	0.00	7.04	0.00

Number of Transactions 11						Totals	-51.23	0.00	0.00	7.04	44.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3702	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/13/2019	GL_BD_JRNL	0000432719	74		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2533	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	3.88
11/07/2019	GL_JOURNAL	PRM0436057	2604	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.07
12/06/2019	GL_JOURNAL	PRM0437879	2610	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.07
01/08/2020	GL_JOURNAL	PRM0439275	2583	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	3.51

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

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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						
0078	65003	00	3702	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/06/2020	GL_JOURNAL	PRM0441051	2705	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.22	
03/09/2020	GL_JOURNAL	PRM0443271	2639	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PRM0444790	2715	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.22	
05/07/2020	GL_JOURNAL	PRM0446364	2724	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.22	
05/27/2020	GL_JOURNAL	ENP0447648	40945	PYE	05/31/2020/GL Encumbrance Process/170794 ;RM05 for					0.00	0.00	4.22	0.00	
Number of Transactions 10									Totals	-36.63	0.00	0.00	4.22	32.41
0078	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	4958		07/01/2019/Load 2019-20 Board-Approved Original Bu					52.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	52.00	52.00	0.00	0.00	0.00
0078	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	4959		07/01/2019/Load 2019-20 Board-Approved Original Bu					177.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.50	
10/25/2019	GL_JOURNAL	PAY0435218	38019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.70	
11/26/2019	GL_JOURNAL	PAY0437364	38300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	19.27	
12/30/2019	GL_JOURNAL	PAY0438948	38886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	19.58	
02/05/2020	GL_JOURNAL	PAY0440902	37970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	19.58	
02/26/2020	GL_JOURNAL	PAY0442403	38668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	20.31	
03/31/2020	GL_JOURNAL	PAY0444290	39164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	20.31	
04/28/2020	GL_JOURNAL	PAY0445680	34120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	20.31	
05/27/2020	GL_JOURNAL	PAY0447626	34021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	20.31	
05/27/2020	GL_JOURNAL	ENP0447648	43252	PYE	05/31/2020/GL Encumbrance Process/138406 ;LIFE for					0.00	0.00	24.84	0.00	
Number of Transactions 11									Totals	-13.71	177.00	0.00	24.84	165.87
0078	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>				
0078	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4960		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.86
10/25/2019	GL_JOURNAL	PAY0435218	40041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.86
11/26/2019	GL_JOURNAL	PAY0437364	40342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	40951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	40052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.12
02/26/2020	GL_JOURNAL	PAY0442403	40753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.12
03/31/2020	GL_JOURNAL	PAY0444290	41259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.12
04/28/2020	GL_JOURNAL	PAY0445680	36209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.12
05/27/2020	GL_JOURNAL	PAY0447626	36107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.12
05/27/2020	GL_JOURNAL	ENP0447648	45235	PYE	05/31/2020/GL Encumbrance Process/140606 ;LIFE for				0.00	0.00	4.05	0.00
Number of Transactions 11							Totals	9.91	41.00	0.00	4.05	27.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	107		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	40344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.77
12/30/2019	GL_JOURNAL	PAY0438948	40953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.77
02/05/2020	GL_JOURNAL	PAY0440902	40054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.84
02/26/2020	GL_JOURNAL	PAY0442403	40755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.84
03/31/2020	GL_JOURNAL	PAY0444290	41261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.84
04/28/2020	GL_JOURNAL	PAY0445680	36211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.84
05/27/2020	GL_JOURNAL	PAY0447626	36109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.84
05/27/2020	GL_JOURNAL	ENP0447648	45382	PYE	05/31/2020/GL Encumbrance Process/175849 ;LIFE for				0.00	0.00	4.40	0.00
Number of Transactions 10							Totals	-17.45	0.00	0.00	4.40	13.05

<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>				
0078	65003	00	3995	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	75		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0078	65003	00	3995	1130	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
10/25/2019	GL_JOURNAL	PAY0435218	40045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.96		
11/26/2019	GL_JOURNAL	PAY0437364	40345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.96		
12/30/2019	GL_JOURNAL	PAY0438948	40954	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.97		
02/05/2020	GL_JOURNAL	PAY0440902	40055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.03		
02/26/2020	GL_JOURNAL	PAY0442403	40756	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.03		
03/31/2020	GL_JOURNAL	PAY0444290	41262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.03		
04/28/2020	GL_JOURNAL	PAY0445680	36212	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.03		
05/27/2020	GL_JOURNAL	PAY0447626	36110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.00		
05/27/2020	GL_JOURNAL	ENP0447648	45383	PYE	05/31/2020/GL	Encumbrance Process/170794	;LIFE for		0.00	0.00	0.00	2.64	0.00		
Number of Transactions 11									Totals	-20.51	0.00	0.00	2.64	17.87	
Number of Transactions 478									Account	Totals 3000s	-68,124.90	77,676.00	0.00	14,878.42	130,922.48
Number of Transactions 563									Resource	Totals 65003	-120,791.22	247,711.00	0.00	37,482.15	331,020.07
0078	81506	00	2201	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	644		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41,375.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	645		07/01/2019/Load	2019-20 Board-Approved	Original Bu		35,871.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2560	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6,333.37		
07/30/2019	GL_JOURNAL	PAY0430311	54	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	558.97		
08/23/2019	GL_BD_JRNL	0000431749	8		08/23/2019/Transfer	appropriations from	81506 Cust		-77,246.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2893	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6,371.26		
09/06/2019	GL_JOURNAL	0000432284	257	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-6,235.62		
09/06/2019	GL_JOURNAL	0000432284	273	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-7,027.98		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	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							
0078	81506	00	3202	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	4961		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,990.00		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	1,249.00	
08/23/2019	GL_BD_JRNL	0000431749	52		08/23/2019/Transfer appropriations from 81506 Cust				-15,990.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	1,256.47	
09/06/2019	GL_JOURNAL	0000432284	275	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-1,322.63	
09/06/2019	GL_JOURNAL	0000432284	259	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-1,182.84	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
0078	81506	00	3302	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	4962		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,909.00		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	484.50	
07/30/2019	GL_JOURNAL	PAY0430311	1062	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00		0.00	42.76	
08/23/2019	GL_BD_JRNL	0000431749	88		08/23/2019/Transfer appropriations from 81506 Cust				-5,909.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	487.40	
09/06/2019	GL_JOURNAL	0000432284	260	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-386.61	
09/06/2019	GL_JOURNAL	0000432284	258	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-90.41	
09/06/2019	GL_JOURNAL	0000432284	276	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-435.73	
09/06/2019	GL_JOURNAL	0000432284	274	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-101.91	
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
0078	81506	00	3431	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	4963		07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00		0.00		0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	124		08/23/2019/Transfer appropriations from 81506 Cust				-177.00		0.00		0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0078	81506	00	3451	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>		
0078	81506	00	3451	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4964		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,502.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	160		08/23/2019/Transfer appropriations from 81506 Cust		-1,502.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81506	00	3471	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4965		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,151.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	196		08/23/2019/Transfer appropriations from 81506 Cust		-30,151.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81506	00	3502	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4966		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1970	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	232		08/23/2019/Transfer appropriations from 81506 Cust		-39.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	261	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	277	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81506	00	3602	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4967		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,846.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2770	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2771	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	268		08/23/2019/Transfer appropriations from 81506 Cust		-1,846.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	278	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81506	00	3602	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
09/06/2019	GL_JOURNAL	0000432284	262	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-77.35
09/09/2019	GL_JOURNAL	PWC0432315	3215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	152.27
09/09/2019	GL_JOURNAL	0000432361	205	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-152.27

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81506	00	3702	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	4968		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1959	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.99
08/07/2019	GL_JOURNAL	PRM0430773	1960	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	11.27
08/23/2019	GL_BD_JRNL	0000431749	304		08/23/2019/Transfer appropriations from 81506 Cust		-138.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	263	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-5.76
09/06/2019	GL_JOURNAL	0000432284	279	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-6.50
09/09/2019	GL_JOURNAL	PRM0432314	2153	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	11.34
09/09/2019	GL_JOURNAL	0000432361	206	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-11.34

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	81506	00	3995	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4969		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	340		08/23/2019/Transfer appropriations from 81506 Cust		-123.00		0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	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 TRANSACTION 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		
0078	81507	00	2201	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian										
08/23/2019	GL_BD_JRNL	0000431749	376		08/23/2019/Transfer appropriations from 81506 Cust		77,246.00		0.00	
09/06/2019	GL_JOURNAL	0000432284	281	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	
09/06/2019	GL_JOURNAL	0000432284	265	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	3119	4895030	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10025	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15271	4865658	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15273	4862514	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15275	4877399	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/02/2019	GL_JOURNAL	PAY0437567	39	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	3119	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	15271	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	15273	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	15275	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	10025	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	3015	4895030	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	14958	4865658	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	14960	4862514	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	14962	4877399	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	9796	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	5054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	5077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/06/2020	GL_JOURNAL	PAY0446311	594	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	3280	PYE	05/31/2020/GL Encumbrance Process/105378 ;Salary f		0.00		6,950.73	
Number of Transactions 30						Totals	-6,135.11	77,246.00	0.00	6,950.73
Number of Transactions 30						Account	Totals 2000s	-6,135.11	77,246.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3202	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
08/23/2019	GL_BD_JRNL	0000431749	420								
09/06/2019	GL_JOURNAL	0000432284	267	Jul-Aug	08/23/2019/Transfer appropriations from 81506 Cust		15,990.00		0.00		
09/06/2019	GL_JOURNAL	0000432284	283	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	10915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	10026	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	3591	4895030	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	15277	4862514	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	15279	4877399	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/02/2019	GL_JOURNAL	PAY0437567	381	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	3591	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	10026	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	15277	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	15279	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	3478	4895030	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	9797	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	14964	4862514	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	14966	4877399	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8584	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1647	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	9580	PYE	05/31/2020/GL Encumbrance Process/105378 ;PERS_A f		0.00		0.00		
Number of Transactions 27						Totals	-340.16	15,990.00	0.00	1,370.76	14,959.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	81507	00	3302	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
08/23/2019	GL_BD_JRNL	0000431749	456						
09/06/2019	GL_JOURNAL	0000432284	284	Jul-Aug	08/23/2019/Transfer appropriations from 81506 Cust		5,909.00		0.00
09/06/2019	GL_JOURNAL	0000432284	268	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00
09/06/2019	GL_JOURNAL	0000432284	268	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00

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

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BUDGET TRANSACTION 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	
0078	81507	00	3302	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
09/06/2019	GL_JOURNAL	0000432284	282	Jul-Aug	09/06/2019/To transfer custodial salary expense to				
						0.00		0.00	101.91
09/06/2019	GL_JOURNAL	0000432284	266	Jul-Aug	09/06/2019/To transfer custodial salary expense to				
						0.00		0.00	90.41
09/25/2019	GL_JOURNAL	PAY0433239	15282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
						0.00		0.00	512.76
10/25/2019	GL_JOURNAL	PAY0435218	16379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
						0.00		0.00	512.77
11/04/2019	GL_JOURNAL	SAL0435730	15282	4865658	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-3.45
11/04/2019	GL_JOURNAL	SAL0435730	15283	4865658	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-14.73
11/04/2019	GL_JOURNAL	SAL0435730	15286	4862514	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-43.48
11/04/2019	GL_JOURNAL	SAL0435730	15287	4862514	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-185.94
11/04/2019	GL_JOURNAL	SAL0435730	15290	4877399	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-43.48
11/04/2019	GL_JOURNAL	SAL0435730	15291	4877399	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-185.94
11/04/2019	GL_JOURNAL	SAL0435730	4200	4895030	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-46.43
11/04/2019	GL_JOURNAL	SAL0435730	4201	4895030	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-198.50
11/04/2019	GL_JOURNAL	SAL0435730	10027	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				
						0.00		0.00	754.18
11/26/2019	GL_JOURNAL	PAY0437364	16532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
						0.00		0.00	512.77
12/02/2019	GL_JOURNAL	PAY0437567	706	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				
						0.00		0.00	65.15
12/19/2019	GL_JOURNAL	0000438705	4200	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	46.43
12/19/2019	GL_JOURNAL	0000438705	4201	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	198.50
12/19/2019	GL_JOURNAL	0000438705	10027	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	-754.18
12/19/2019	GL_JOURNAL	0000438705	15282	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	3.45
12/19/2019	GL_JOURNAL	0000438705	15283	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	14.73
12/19/2019	GL_JOURNAL	0000438705	15286	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	43.48
12/19/2019	GL_JOURNAL	0000438705	15287	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	185.94
12/19/2019	GL_JOURNAL	0000438705	15290	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	43.48
12/19/2019	GL_JOURNAL	0000438705	15291	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect				
						0.00		0.00	185.94
12/20/2019	GL_JOURNAL	0000438781	4080	4895030	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-46.43
12/20/2019	GL_JOURNAL	0000438781	4081	4895030	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-198.50
12/20/2019	GL_JOURNAL	0000438781	9798	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	754.18
12/20/2019	GL_JOURNAL	0000438781	14969	4865658	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-3.45
12/20/2019	GL_JOURNAL	0000438781	14970	4865658	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-14.73
12/20/2019	GL_JOURNAL	0000438781	14973	4862514	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-43.48
12/20/2019	GL_JOURNAL	0000438781	14974	4862514	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-185.94
12/20/2019	GL_JOURNAL	0000438781	14977	4877399	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-43.48
12/20/2019	GL_JOURNAL	0000438781	14978	4877399	12/20/2019/Transfer custodial salaries to reverse				
						0.00		0.00	-185.94
12/30/2019	GL_JOURNAL	PAY0438948	16839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
						0.00		0.00	512.76
02/05/2020	GL_JOURNAL	PAY0440902	16073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
						0.00		0.00	531.72
02/26/2020	GL_JOURNAL	PAY0442403	16620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
						0.00		0.00	531.74
03/31/2020	GL_JOURNAL	PAY0444290	16937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
						0.00		0.00	531.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0078	81507	00	3302	8100	0000 01000 7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
04/28/2020	GL_JOURNAL	PAY0445680	13400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	540.94		
05/06/2020	GL_JOURNAL	PAY0446311	2604	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	9.96		
05/27/2020	GL_JOURNAL	PAY0447626	13324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	537.74		
05/27/2020	GL_JOURNAL	ENP0447648	14231	PYE	05/31/2020/GL Encumbrance Process/105378 ;OASDI fo	0.00	0.00	531.72	0.00		
Number of Transactions 44						Totals	-469.64	5,909.00	0.00	531.72	5,846.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3431	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd											
08/23/2019	GL_BD_JRNL	0000431749	492	08/23/2019/Transfer appropriations from 81506 Cust			177.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.26
10/25/2019	GL_JOURNAL	PAY0435218	21389	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.26
11/04/2019	GL_JOURNAL	SAL0435730	10028	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8.06
11/04/2019	GL_JOURNAL	SAL0435730	4883	4895030	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-8.06
11/26/2019	GL_JOURNAL	PAY0437364	21554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.26
12/19/2019	GL_JOURNAL	0000438705	4883	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	8.06
12/19/2019	GL_JOURNAL	0000438705	10028	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-8.06
12/20/2019	GL_JOURNAL	0000438781	4752	4895030	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-8.06
12/20/2019	GL_JOURNAL	0000438781	9799	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8.06
12/30/2019	GL_JOURNAL	PAY0438948	21930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.26
02/05/2020	GL_JOURNAL	PAY0440902	21134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.18
02/26/2020	GL_JOURNAL	PAY0442403	21681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.18
03/31/2020	GL_JOURNAL	PAY0444290	22037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.18
04/28/2020	GL_JOURNAL	PAY0445680	18096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.18
05/27/2020	GL_JOURNAL	PAY0447626	18025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.18
05/27/2020	GL_JOURNAL	ENP0447648	18570	PYE	05/31/2020/GL Encumbrance Process/105378 ;VISION f			0.00	0.00	17.54	0.00
Number of Transactions 17						Totals	0.52	177.00	0.00	17.54	158.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3451	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd											
08/23/2019	GL_BD_JRNL	0000431749	528	08/23/2019/Transfer appropriations from 81506 Cust			1,502.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	167.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0078	81507	00	3451	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	25626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	167.54	
11/04/2019	GL_JOURNAL	SAL0435730	5303	4895030	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-73.94	
11/04/2019	GL_JOURNAL	SAL0435730	10029	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	73.94	
11/26/2019	GL_JOURNAL	PAY0437364	25812	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	167.54	
12/19/2019	GL_JOURNAL	0000438705	5303	4895030	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	73.94	
12/19/2019	GL_JOURNAL	0000438705	10029	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-73.94	
12/20/2019	GL_JOURNAL	0000438781	5166	4895030	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-73.94	
12/20/2019	GL_JOURNAL	0000438781	9800	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	73.94	
12/30/2019	GL_JOURNAL	PAY0438948	26221	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	167.54	
02/05/2020	GL_JOURNAL	PAY0440902	25464	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	167.54	
02/26/2020	GL_JOURNAL	PAY0442403	26015	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	167.54	
03/31/2020	GL_JOURNAL	PAY0444290	26385	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	163.25	
04/28/2020	GL_JOURNAL	PAY0445680	22440	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	163.25	
05/27/2020	GL_JOURNAL	PAY0447626	22365	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	163.25	
05/27/2020	GL_JOURNAL	ENP0447648	22902	PYE	05/31/2020/GL	Encumbrance Process/105378 ;DENTAL f		0.00	0.00	152.87	0.00	
Number of Transactions 17						Totals		-145.86	1,502.00	0.00	152.87	1,494.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3471	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	564		08/23/2019/Transfer	appropriations from 81506 Cust	30,151.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28332	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,673.08
10/25/2019	GL_JOURNAL	PAY0435218	29855	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,673.08
11/04/2019	GL_JOURNAL	SAL0435730	10030	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	647.48
11/04/2019	GL_JOURNAL	SAL0435730	5721	4895030	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-647.48
11/26/2019	GL_JOURNAL	PAY0437364	30059	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,673.08
12/19/2019	GL_JOURNAL	0000438705	5721	4895030	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	647.48
12/19/2019	GL_JOURNAL	0000438705	10030	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-647.48
12/20/2019	GL_JOURNAL	0000438781	5578	4895030	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-647.48
12/20/2019	GL_JOURNAL	0000438781	9801	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	647.48
12/30/2019	GL_JOURNAL	PAY0438948	30502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,673.08
02/05/2020	GL_JOURNAL	PAY0440902	29776	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,765.62
02/26/2020	GL_JOURNAL	PAY0442403	30331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,765.62
03/31/2020	GL_JOURNAL	PAY0444290	30715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,765.62
04/28/2020	GL_JOURNAL	PAY0445680	26766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,765.62

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
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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				
0078	81507	00	3471	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	26687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	27209	PYE	05/31/2020/GL Encumbrance Process/105378 ;MEDICA f				0.00	0.00		
Number of Transactions 17						Totals		2,611.03	30,151.00	0.00	3,019.55	24,520.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	81507	00	3502	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	600	08/23/2019/Transfer appropriations from 81506 Cust				39.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	269	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	3.11
09/06/2019	GL_JOURNAL	0000432284	285	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	3.51
09/25/2019	GL_JOURNAL	PAY0433239	33198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.35
10/25/2019	GL_JOURNAL	PAY0435218	34996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.35
11/04/2019	GL_JOURNAL	SAL0435730	15293	4865658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	15295	4862514	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.49
11/04/2019	GL_JOURNAL	SAL0435730	15297	4877399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.50
11/04/2019	GL_JOURNAL	SAL0435730	6139	4895030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.60
11/04/2019	GL_JOURNAL	SAL0435730	10031	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.93
11/26/2019	GL_JOURNAL	PAY0437364	35283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.35
12/02/2019	GL_JOURNAL	PAY0437567	1031	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.43
12/19/2019	GL_JOURNAL	0000438705	6139	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.60
12/19/2019	GL_JOURNAL	0000438705	10031	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.93
12/19/2019	GL_JOURNAL	0000438705	15293	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	15295	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.49
12/19/2019	GL_JOURNAL	0000438705	15297	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.50
12/20/2019	GL_JOURNAL	0000438781	5990	4895030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.60
12/20/2019	GL_JOURNAL	0000438781	9802	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.93
12/20/2019	GL_JOURNAL	0000438781	14980	4865658	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	14982	4862514	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	14984	4877399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.50
12/30/2019	GL_JOURNAL	PAY0438948	35824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.35
02/05/2020	GL_JOURNAL	PAY0440902	34957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.47
02/26/2020	GL_JOURNAL	PAY0442403	35655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.48
03/31/2020	GL_JOURNAL	PAY0444290	36124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.47
04/28/2020	GL_JOURNAL	PAY0445680	31467	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.54
05/06/2020	GL_JOURNAL	PAY0446311	3713	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	81507	00	3502	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	31874	PYE	05/31/2020/GL Encumbrance Process/105378 ;UNEMP fo				0.00	0.00	3.48	0.00
Number of Transactions 30						Totals		-2.69	39.00	0.00	3.48	38.21
<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>				
0078	81507	00	3602	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
08/23/2019	GL_BD_JRNL	0000431749	636		08/23/2019/Transfer appropriations from 81506 Cust				1,846.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	286	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	87.38
09/06/2019	GL_JOURNAL	0000432284	270	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	77.35
09/09/2019	GL_JOURNAL	0000432361	208	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	152.27
10/08/2019	GL_JOURNAL	PWC0434047	5046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	160.20
11/04/2019	GL_JOURNAL	SAL0435730	10032	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	235.61
11/04/2019	GL_JOURNAL	SAL0435730	15299	4865658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.68
11/04/2019	GL_JOURNAL	SAL0435730	15301	4862514	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.67
11/04/2019	GL_JOURNAL	SAL0435730	15303	4877399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.67
11/04/2019	GL_JOURNAL	SAL0435730	7000	4895030	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-76.52
11/07/2019	GL_JOURNAL	PWC0436058	5732	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	160.20
12/06/2019	GL_JOURNAL	PWC0437881	5354	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	20.36
12/06/2019	GL_JOURNAL	PWC0437881	5355	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	160.20
12/19/2019	GL_JOURNAL	0000438705	10032	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-235.61
12/19/2019	GL_JOURNAL	0000438705	15299	4865658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.68
12/19/2019	GL_JOURNAL	0000438705	15301	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	71.67
12/19/2019	GL_JOURNAL	0000438705	15303	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	71.67
12/19/2019	GL_JOURNAL	0000438705	7000	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	76.52
12/20/2019	GL_JOURNAL	0000438781	6840	4895030	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-76.52
12/20/2019	GL_JOURNAL	0000438781	9803	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	235.61
12/20/2019	GL_JOURNAL	0000438781	14986	4865658	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.68
12/20/2019	GL_JOURNAL	0000438781	14988	4862514	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.67
12/20/2019	GL_JOURNAL	0000438781	14990	4877399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.67
01/08/2020	GL_JOURNAL	PWC0439276	5323	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	160.20
02/06/2020	GL_JOURNAL	PWC0441054	5583	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	166.12
03/09/2020	GL_JOURNAL	PWC0443280	5908	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	166.12
04/09/2020	GL_JOURNAL	PWC0444791	4718	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	166.12
05/07/2020	GL_JOURNAL	PWC0446374	3495	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3602	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3496	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36545	PYE	05/31/2020/GL Encumbrance Process/105378 ;WKRCMP f				0.00		
Number of Transactions 30						Totals	21.18	1,846.00	0.00	166.12	1,658.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	81507	00	3702	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
08/23/2019	GL_BD_JRNL	0000431749	672		08/23/2019/Transfer appropriations from 81506 Cust		138.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	271	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00	5.76
09/06/2019	GL_JOURNAL	0000432284	287	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00	6.50
09/09/2019	GL_JOURNAL	0000432361	209	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	0.00	11.34
10/08/2019	GL_JOURNAL	PRM0434079	2534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	13.54
11/04/2019	GL_JOURNAL	SAL0435730	7473	4895030	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-6.47
11/04/2019	GL_JOURNAL	SAL0435730	15305	4862514	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.34
11/04/2019	GL_JOURNAL	SAL0435730	15307	4877399	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.34
11/04/2019	GL_JOURNAL	SAL0435730	10033	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	17.88
11/07/2019	GL_JOURNAL	PRM0436057	2605	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	13.54
12/06/2019	GL_JOURNAL	PRM0437879	2611	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	1.72
12/06/2019	GL_JOURNAL	PRM0437879	2612	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	13.54
12/19/2019	GL_JOURNAL	0000438705	15305	4862514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	5.34
12/19/2019	GL_JOURNAL	0000438705	15307	4877399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	5.34
12/19/2019	GL_JOURNAL	0000438705	10033	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-17.88
12/19/2019	GL_JOURNAL	0000438705	7473	4895030	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	6.47
12/20/2019	GL_JOURNAL	0000438781	7305	4895030	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-6.47
12/20/2019	GL_JOURNAL	0000438781	9804	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	17.88
12/20/2019	GL_JOURNAL	0000438781	14992	4862514	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.34
12/20/2019	GL_JOURNAL	0000438781	14994	4877399	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.34
01/08/2020	GL_JOURNAL	PRM0439275	2584	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	13.54
02/06/2020	GL_JOURNAL	PRM0441051	2706	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	14.04
03/09/2020	GL_JOURNAL	PRM0443271	2640	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	14.04
04/09/2020	GL_JOURNAL	PRM0444790	2716	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	14.04
05/07/2020	GL_JOURNAL	PRM0446364	2725	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.26
05/07/2020	GL_JOURNAL	PRM0446364	2726	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	14.28
05/27/2020	GL_JOURNAL	ENP0447648	41205	PYE	05/31/2020/GL Encumbrance Process/105378 ;RM02 for		0.00		0.00	14.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0078	81507	00	3702	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class														
Number of Transactions 27									Totals	-12.91	138.00	0.00	14.04	136.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	81507	00	3995	8100	0000	01000	7003	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsfd														
08/23/2019	GL_BD_JRNL	0000431749	708	08/23/2019/Transfer appropriations from 81506 Cust				123.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38105	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	10.45	
10/25/2019	GL_JOURNAL	PAY0435218	40039	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	10.45	
11/04/2019	GL_JOURNAL	SAL0435730	10034	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	4.99	
11/04/2019	GL_JOURNAL	SAL0435730	6571	4895030 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-4.99	
11/26/2019	GL_JOURNAL	PAY0437364	40340	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	10.45	
12/19/2019	GL_JOURNAL	0000438705	6571	4895030 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.00	4.99	
12/19/2019	GL_JOURNAL	0000438705	10034	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.00	-4.99	
12/20/2019	GL_JOURNAL	0000438781	6416	4895030 12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-4.99	
12/20/2019	GL_JOURNAL	0000438781	9805	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	4.99	
12/30/2019	GL_JOURNAL	PAY0438948	40949	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	10.45	
02/05/2020	GL_JOURNAL	PAY0440902	40050	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	10.84	
02/26/2020	GL_JOURNAL	PAY0442403	40751	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	10.84	
03/31/2020	GL_JOURNAL	PAY0444290	41257	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	10.84	
04/28/2020	GL_JOURNAL	PAY0445680	36207	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	10.84	
05/27/2020	GL_JOURNAL	PAY0447626	36105	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	10.84	
05/27/2020	GL_JOURNAL	ENP0447648	45642	PYE 05/31/2020/GL Encumbrance Process/105378 ;LIFE for				0.00		0.00	0.00	11.05	0.00	
Number of Transactions 17									Totals	15.95	123.00	0.00	11.05	96.00
Number of Transactions 226			Account	Totals 3000s				1,677.42	55,875.00	0.00	5,287.13	48,910.45		
Number of Transactions 256			Resource	Totals 81507				-4,457.69	133,121.00	0.00	12,237.86	125,340.83		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	1157	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	96000	00	1157	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly													
03/06/2020	GL_BD_JRNL	0000443225	31		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	68	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	542.66
03/31/2020	GL_JOURNAL	PAY0444290	1267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	176.38
Number of Transactions 3									Totals	-719.04	0.00	0.00	0.00	719.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	96000	00	1192	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
12/30/2019	GL_BD_JRNL	0000438949	64		12/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	482.22
01/17/2020	GL_JOURNAL	PAY0439984	40	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	0.00	-1,285.92
02/05/2020	GL_JOURNAL	PAY0440902	2089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	333.38
02/06/2020	GL_JOURNAL	PAY0441034	1079	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	2,000.28
02/26/2020	GL_JOURNAL	PAY0442403	2295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,000.14
03/06/2020	GL_JOURNAL	PAY0443211	1193	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	1,176.63
03/10/2020	GL_BD_JRNL	0000443397	40		02/29/2020/Transfer appropriations for ABS deposit					1,001.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2349	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	705.96
Number of Transactions 9									Totals	-3,411.69	1,001.00	0.00	0.00	4,412.69
Number of Transactions 12				Account	Totals 1000s				-4,130.73	1,001.00	0.00	0.00	5,131.73	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	96000	00	2231	2420	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	646		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,293.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	158.91
09/24/2019	GL_BD_JRNL	0000433244	7		09/24/2019/Transfer appropriations to reverse orig					-6,293.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,538.28
10/07/2019	GL_BD_JRNL	0000433934	1		10/02/2019/Transfer of appropriations for Dailard					8,048.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	688.60
11/26/2019	GL_JOURNAL	PAY0437364	5445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	688.60
12/30/2019	GL_JOURNAL	PAY0438948	5550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	593.26
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>					
	0078	96000	00	2231	2420	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
02/05/2020	GL_JOURNAL	PAY0440902	5198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	714.08	
02/26/2020	GL_JOURNAL	PAY0442403	5442	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	714.08	
03/31/2020	GL_JOURNAL	PAY0444290	5577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	714.08	
04/28/2020	GL_JOURNAL	PAY0445680	4044	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	714.08	
05/27/2020	GL_JOURNAL	PAY0447626	4010	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	681.12	
05/27/2020	GL_JOURNAL	ENP0447648	3693	PYE	05/31/2020/GL	Encumbrance Process/115643	;Salary f			0.00	0.00	714.08	0.00	
Number of Transactions 14									Totals	128.83	8,048.00	0.00	714.08	7,205.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	96000	00	2280	2420	0000	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly													
09/06/2019	GL_BD_JRNL	0000432274	237		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1412	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	669.03	
10/07/2019	GL_BD_JRNL	0000433934	2		10/02/2019/Transfer	of appropriations for Dailard				670.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.97	670.00	0.00	0.00	669.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	96000	00	2451	2700	0000	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	235		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3937	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	335.07	
08/27/2019	GL_JOURNAL	PAY0431846	4900	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	351.96	
09/06/2019	GL_JOURNAL	PAY0432272	1476	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	40.34	
10/07/2019	GL_BD_JRNL	0000433934	3		10/02/2019/Transfer	of appropriations for Dailard				728.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.63	728.00	0.00	0.00	727.37
	<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>					
	0078	96000	00	2454	3110	0000	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 2454 - Guidance/Attend Asst Hrly													
09/06/2019	GL_BD_JRNL	0000432274	238		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1586	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	18.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	96000	00	2454	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 2454 - Guidance/Attend Asst Hrly												
09/25/2019	GL_JOURNAL	PAY0433239	6653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.97			
10/07/2019	GL_BD_JRNL	0000433934	4		10/02/2019/Transfer of appropriations for Dailard	185.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	110.65			
10/15/2019	GL_BD_JRNL	0000434571	1		10/15/2019/Transfer of appropriations for Dailard	110.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7229	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	147.53			
10/25/2019	GL_BD_JRNL	0000435246	81		10/25/2019/Transfer of appropriations for Contribu	0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2811	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	36.88			
Number of Transactions 9						Totals	-184.47	295.00	0.00	0.00	479.47	
Number of Transactions 31						Account	Totals 2000s	-54.04	9,741.00	0.00	714.08	9,080.96
0078	96000	00	3000	2420	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3000 - Employee Benefits												
10/15/2019	GL_BD_JRNL	0000434571	5		10/15/2019/Transfer of appropriations for Dailard	36.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434571	6		10/15/2019/Transfer of appropriations for Dailard	3.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435961	4		10/31/2019/Transfer appropriations for dept 0078 r	-36.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435961	5		10/31/2019/Transfer appropriations for dept 0078 r	-3.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
0078	96000	00	3000	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3000 - Employee Benefits												
10/15/2019	GL_BD_JRNL	0000434571	2		10/15/2019/Transfer of appropriations for Dailard	21.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434571	3		10/15/2019/Transfer of appropriations for Dailard	8.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434571	4		10/15/2019/Transfer of appropriations for Dailard	6.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435961	1		10/31/2019/Transfer appropriations for dept 0078 r	-21.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435961	2		10/31/2019/Transfer appropriations for dept 0078 r	-8.00	0.00	0.00	0.00			
11/06/2019	GL_BD_JRNL	0000435961	3		10/31/2019/Transfer appropriations for dept 0078 r	-6.00	0.00	0.00	0.00			
Number of Transactions 6						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						
0078	96000	00	3101	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	65		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	54.98	
01/17/2020	GL_JOURNAL	PAY0439984	195	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-209.35	
02/05/2020	GL_JOURNAL	PAY0440902	7765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	57.01	
02/06/2020	GL_JOURNAL	PAY0441034	3105	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	342.05	
02/26/2020	GL_JOURNAL	PAY0442403	8078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	171.03	
03/06/2020	GL_JOURNAL	PAY0443211	3215	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	201.21	
03/31/2020	GL_JOURNAL	PAY0444290	8250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	174.62	
Number of Transactions 8									Totals	-791.55	0.00	0.00	0.00	791.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	3202	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	239		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2400	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	131.94	
10/07/2019	GL_BD_JRNL	0000433934	5		10/02/2019/Transfer of appropriations for Dailard				132.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.06	132.00	0.00	0.00	131.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	3202	2420	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4970		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,303.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	31.34	
09/24/2019	GL_BD_JRNL	0000433244	27		09/24/2019/Transfer appropriations to reverse orig				-1,303.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	303.37	
10/07/2019	GL_BD_JRNL	0000433934	8		10/02/2019/Transfer of appropriations for Dailard				1,588.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	135.80	
11/06/2019	GL_BD_JRNL	0000435961	9		10/31/2019/Transfer appropriations for dept 0078 r				36.00	0.00	0.00	0.00	0.00	
11/06/2019	GL_BD_JRNL	0000435961	10		10/31/2019/Transfer appropriations for dept 0078 r				3.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	135.80	
12/30/2019	GL_JOURNAL	PAY0438948	11203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	117.00	
02/05/2020	GL_JOURNAL	PAY0440902	10605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	140.82	
02/26/2020	GL_JOURNAL	PAY0442403	11020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	140.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	96000	00	3202	2420	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	140.82	
04/28/2020	GL_JOURNAL	PAY0445680	8587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	140.82	
05/27/2020	GL_JOURNAL	PAY0447626	8521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	134.32	
05/27/2020	GL_JOURNAL	ENP0447648	9763	PYE	05/31/2020/GL Encumbrance Process/115643 ;PERS_A f	0.00	0.00	140.82	0.00	
Number of Transactions 16						Totals	65.27	1,627.00	0.00	140.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3202	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	236					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	66.08
09/06/2019	GL_JOURNAL	PAY0432272	2401	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.96
10/07/2019	GL_BD_JRNL	0000433934	6		10/02/2019/Transfer of appropriations for Dailard	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.96	75.00	0.00	0.00	0.00	74.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3202	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	240					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2402	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.64
09/25/2019	GL_JOURNAL	PAY0433239	10053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.73
10/07/2019	GL_BD_JRNL	0000433934	7		10/02/2019/Transfer of appropriations for Dailard	37.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.82
10/25/2019	GL_JOURNAL	PAY0435218	10911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	29.09
10/25/2019	GL_BD_JRNL	0000435246	82		10/25/2019/Transfer of appropriations for Contribu	21.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435961	6		10/31/2019/Transfer appropriations for dept 0078 r	21.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435961	7		10/31/2019/Transfer appropriations for dept 0078 r	8.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/2019	GL_BD_JRNL	0000435961	8		10/31/2019/Transfer appropriations for dept 0078 r	6.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4436	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.27
Number of Transactions 11						Totals	-1.55	93.00	0.00	0.00	0.00	94.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	96000	00	3301		1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	66		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.99	
01/17/2020	GL_JOURNAL	PAY0439984	230	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	-18.65	
02/05/2020	GL_JOURNAL	PAY0440902	13252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.83	
02/06/2020	GL_JOURNAL	PAY0441034	4954	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	29.00	
02/26/2020	GL_JOURNAL	PAY0442403	13689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	14.50	
03/06/2020	GL_JOURNAL	PAY0443211	5046	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.93	
03/31/2020	GL_JOURNAL	PAY0444290	13939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12.80	
Number of Transactions 8									Totals	-74.40	0.00	0.00	0.00	74.40
0078	96000	00	3302		2420	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	241		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3631	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	51.18	
10/07/2019	GL_BD_JRNL	0000433934	9		10/02/2019/Transfer of appropriations for Dailard					52.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.82	52.00	0.00	0.00	51.18
0078	96000	00	3302		2420	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4971		07/01/2019/Load 2019-20 Board-Approved Original Bu					481.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	12.16	
09/24/2019	GL_BD_JRNL	0000433244	28		09/24/2019/Transfer appropriations to reverse orig					-481.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	117.67	
10/07/2019	GL_BD_JRNL	0000433934	12		10/02/2019/Transfer of appropriations for Dailard					616.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	52.68	
11/26/2019	GL_JOURNAL	PAY0437364	16537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	52.67	
12/30/2019	GL_JOURNAL	PAY0438948	16844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	45.38	
02/05/2020	GL_JOURNAL	PAY0440902	16078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	54.62	
02/26/2020	GL_JOURNAL	PAY0442403	16625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	54.62	
03/31/2020	GL_JOURNAL	PAY0444290	16942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	54.63	
04/28/2020	GL_JOURNAL	PAY0445680	13404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	54.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	96000	00	3302	2420	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	PAY0447626	13328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	52.11
05/27/2020	GL_JOURNAL	ENP0447648	14415	PYE	05/31/2020/GL Encumbrance Process/115643 ;OASDI fo			0.00	0.00	0.00
Number of Transactions 14							Totals	10.22	616.00	551.16
<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>		
0078	96000	00	3302	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000429989	237		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	25.64
08/27/2019	GL_JOURNAL	PAY0431846	12030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5.10
09/06/2019	GL_JOURNAL	PAY0432272	3633	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	3.09
10/07/2019	GL_BD_JRNL	0000433934	10		10/02/2019/Transfer of appropriations for Dailard			34.00	0.00	0.00
Number of Transactions 5							Totals	0.17	34.00	33.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	96000	00	3302	3110	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
09/06/2019	GL_BD_JRNL	0000432274	242		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3634	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	1.41
09/25/2019	GL_JOURNAL	PAY0433239	15279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	12.70
10/07/2019	GL_BD_JRNL	0000433934	11		10/02/2019/Transfer of appropriations for Dailard			15.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5754	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	8.47
10/25/2019	GL_JOURNAL	PAY0435218	16375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	11.29
10/25/2019	GL_BD_JRNL	0000435246	83		10/25/2019/Transfer of appropriations for Contribu			8.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6543	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	2.83
Number of Transactions 8							Totals	-13.70	23.00	36.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	96000	00	3501	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	67		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0078	96000	00	3501	1000	1110	01000	0000	2020				
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	32850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.24
01/17/2020	GL_JOURNAL	PAY0439984	436	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	-0.64
02/05/2020	GL_JOURNAL	PAY0440902	32124	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.18
02/06/2020	GL_JOURNAL	PAY0441034	7741	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1.01
02/26/2020	GL_JOURNAL	PAY0442403	32709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.50
03/06/2020	GL_JOURNAL	PAY0443211	7897	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.86
03/31/2020	GL_JOURNAL	PAY0444290	33112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.44
Number of Transactions 8									Totals	-2.59	0.00	0.00	2.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	96000	00	3502	2420	0000	01000	0000	2020				
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	243		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5356	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.34
10/07/2019	GL_BD_JRNL	0000433934	13		10/02/2019/Transfer of appropriations for Dailard					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.66	1.00	0.00	0.34
	<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>				
	0078	96000	00	3502	2420	1110	01000	0000	2020				
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4972		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16711	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.08
09/24/2019	GL_BD_JRNL	0000433244	29		09/24/2019/Transfer appropriations to reverse orig					-3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33202	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.77
10/07/2019	GL_BD_JRNL	0000433934	16		10/02/2019/Transfer of appropriations for Dailard					5.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.35
11/26/2019	GL_JOURNAL	PAY0437364	35288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.34
12/30/2019	GL_JOURNAL	PAY0438948	35829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.30
02/05/2020	GL_JOURNAL	PAY0440902	34962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	35660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	36129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.35
04/28/2020	GL_JOURNAL	PAY0445680	31471	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	31371	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	96000	00	3502	2420	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	32058	PYE	05/31/2020/GL Encumbrance Process/115643 ;UNEMP fo		0.00	0.00	0.36	0.00	
Number of Transactions 14						Totals	1.03	5.00	0.00	0.36	3.61
<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>			
0078	96000	00	3502	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	238		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	16703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18	
09/06/2019	GL_JOURNAL	PAY0432272	5358	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
10/07/2019	GL_BD_JRNL	0000433934	14		10/02/2019/Transfer of appropriations for Dailard		1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.64	1.00	0.00	0.00	0.36
<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>			
0078	96000	00	3502	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	244		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5359	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_BD_JRNL	0000433934	15		10/02/2019/Transfer of appropriations for Dailard		1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	34992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.07	
11/07/2019	GL_JOURNAL	PAY0436036	9426	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	0.76	1.00	0.00	0.00	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	96000	00	3601	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
01/08/2020	GL_BD_JRNL	0000439278	20		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	587	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53	
02/06/2020	GL_JOURNAL	PWC0441054	599	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-30.73	

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

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						
0078	96000	00	3601	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif					
02/06/2020	GL_JOURNAL	PWC0441054	600	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	601	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	47.81	
03/09/2020	GL_JOURNAL	PWC0443280	648	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	12.97	
03/09/2020	GL_JOURNAL	PWC0443280	649	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	650	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	28.12	
04/09/2020	GL_JOURNAL	PWC0444791	534	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	535	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	16.87	
Number of Transactions 10									Totals	-122.66	0.00	0.00	0.00	122.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	3602	2420	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified					
09/09/2019	GL_BD_JRNL	0000432316	88		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	15.99	
10/07/2019	GL_BD_JRNL	0000433934	17		10/02/2019/Transfer of appropriations for Dailard				16.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	16.00	0.00	0.00	15.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	3602	2420	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	4973		07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.80	
09/24/2019	GL_BD_JRNL	0000433244	30		09/24/2019/Transfer appropriations to reverse orig				-150.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433934	20		10/02/2019/Transfer of appropriations for Dailard				156.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	36.76	
10/25/2019	GL_BD_JRNL	0000435246	85		10/25/2019/Transfer of appropriations for Contribu				36.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5733	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	16.46	
12/06/2019	GL_JOURNAL	PWC0437881	5356	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	16.46	
01/08/2020	GL_JOURNAL	PWC0439276	5324	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.18	
02/06/2020	GL_JOURNAL	PWC0441054	5584	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	17.07	
03/09/2020	GL_JOURNAL	PWC0443280	5909	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	17.07	
04/09/2020	GL_JOURNAL	PWC0444791	4719	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	17.07	
05/07/2020	GL_JOURNAL	PWC0446374	3497	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	17.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	96000	00	3602	2420	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									

05/27/2020	GL_JOURNAL	ENP0447648	36729	PYE	05/31/2020/GL Encumbrance Process/115643 ;WKRCMP f	0.00	0.00	17.07	0.00
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Number of Transactions	14	Totals	18.99	192.00	0.00	17.07	155.94
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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>	
0078	96000	00	3602	2700	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	122		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2772	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.01
09/09/2019	GL_JOURNAL	PWC0432315	3218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.96
09/09/2019	GL_JOURNAL	PWC0432315	3219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.41
10/07/2019	GL_BD_JRNL	0000433934	18		10/02/2019/Transfer of appropriations for Dailard	18.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.62	18.00	0.00	0.00	17.38
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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>	
0078	96000	00	3602	3110	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									

09/09/2019	GL_BD_JRNL	0000432316	89		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.44
10/07/2019	GL_BD_JRNL	0000433934	19		10/02/2019/Transfer of appropriations for Dailard	1.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.64
10/08/2019	GL_JOURNAL	PWC0434047	5049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.97
10/25/2019	GL_BD_JRNL	0000435246	84		10/25/2019/Transfer of appropriations for Contribu	6.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5734	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.88
11/07/2019	GL_JOURNAL	PWC0436058	5735	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.53

Number of Transactions	8	Totals	-4.46	7.00	0.00	0.00	11.46
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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>	
0078	96000	00	3702	2420	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426912	4974		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2154	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0078	96000	00	3702	2420	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
09/24/2019	GL_BD_JRNL	0000433244	31		09/24/2019/Transfer appropriations to reverse orig		-14.00		0.00				
10/07/2019	GL_BD_JRNL	0000433934	21		10/02/2019/Transfer of appropriations for Dailard		17.00		0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00				
10/25/2019	GL_BD_JRNL	0000435246	86		10/25/2019/Transfer of appropriations for Contribu		3.00		0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2606	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2613	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2585	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2707	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2641	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2717	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2727	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	41389	PYE	05/31/2020/GL Encumbrance Process/115643 ;RM05 for		0.00		0.00				
Number of Transactions 14							Totals	1.66	20.00	0.00	1.81	16.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	96000	00	3995	2420	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4975		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00		0.00				
09/24/2019	GL_BD_JRNL	0000433244	32		09/24/2019/Transfer appropriations to reverse orig		-10.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 183							Account	Totals 3000s	-909.04	2,913.00	0.00	214.68	3,607.36
<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>					
0078	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	26		09/24/2019/Transfer appropriations to distribute c		22,365.00		0.00				
10/07/2019	GL_BD_JRNL	0000433934	22		10/02/2019/Transfer of appropriations for Dailard		-12,396.00		0.00				
10/15/2019	GL_BD_JRNL	0000434571	7		10/15/2019/Transfer of appropriations for Dailard		-184.00		0.00				
10/25/2019	GL_BD_JRNL	0000435246	87		10/25/2019/Transfer of appropriations for Contribu		-74.00		0.00				
02/10/2020	REQ_PREENC	REQ439556	10		School Health Corp/167023/Hartmann Elastic Gauze B		0.00		6.73				
02/10/2020	REQ_PREENC	REQ439556	9		School Health Corp/167023/Hartmann elastic Gauze B		0.00		10.80				
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
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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		
0078	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/10/2020	REQ_PREENC	REQ439556	7		School Health Corp/167023/Dynarex Paper surgical T		0.00	6.51	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	6		School Health Corp/167023/210105 oz Paper Flat Bot		0.00	36.36	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	5		School Health Corp/167023/non Woven Sponges 3 X 3		0.00	22.08	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	4		School Health Corp/167023/School Health Non Steril		0.00	12.80	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	3		School Health Corp/167023/School Health Sterile No		0.00	26.30	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	2		School Health Corp/167023/Brand Bulk Fabric Bandag		0.00	49.70	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	1		School Health Corp/167023/Adhesive Bandages Extra		0.00	54.32	0.00	0.00
02/10/2020	REQ_PREENC	REQ439556	8		School Health Corp/167023/Economy Creped Exam Pape		0.00	35.88	0.00	0.00
02/12/2020	PO_POENC	0000363854	1	RREQ439556	SCHOOL HEA-002/Adhesive Bandages Extra Large Flexi		0.00	0.00	39.22	0.00
02/12/2020	PO_POENC	0000363854	1	RREQ439556	SCHOOL HEA-002/Adhesive Bandages Extra Large Flexi		0.00	-54.32	0.00	0.00
02/12/2020	PO_POENC	0000363854	2	RREQ439556	SCHOOL HEA-002/Brand Bulk Fabric Bandages ! X 3 Lo		0.00	0.00	35.83	0.00
02/12/2020	PO_POENC	0000363854	2	RREQ439556	SCHOOL HEA-002/Brand Bulk Fabric Bandages ! X 3 Lo		0.00	-49.70	0.00	0.00
02/12/2020	PO_POENC	0000363854	3	RREQ439556	SCHOOL HEA-002/School Health Sterile Non Adherent		0.00	0.00	19.31	0.00
02/12/2020	PO_POENC	0000363854	3	RREQ439556	SCHOOL HEA-002/School Health Sterile Non Adherent		0.00	-26.30	0.00	0.00
02/12/2020	PO_POENC	0000363854	4	RREQ439556	SCHOOL HEA-002/School Health Non Sterile Non Woven		0.00	0.00	9.50	0.00
02/12/2020	PO_POENC	0000363854	4	RREQ439556	SCHOOL HEA-002/School Health Non Sterile Non Woven		0.00	-12.80	0.00	0.00
02/12/2020	PO_POENC	0000363854	5	RREQ439556	SCHOOL HEA-002/non Woven Sponges 3 X 3 200/bag Ite		0.00	0.00	16.16	0.00
02/12/2020	PO_POENC	0000363854	5	RREQ439556	SCHOOL HEA-002/non Woven Sponges 3 X 3 200/bag Ite		0.00	-22.08	0.00	0.00
02/12/2020	PO_POENC	0000363854	6	RREQ439556	SCHOOL HEA-002/210105 oz Paper Flat Bottom Cup 100		0.00	0.00	34.07	0.00
02/12/2020	PO_POENC	0000363854	6	RREQ439556	SCHOOL HEA-002/210105 oz Paper Flat Bottom Cup 100		0.00	-36.36	0.00	0.00
02/12/2020	PO_POENC	0000363854	7	RREQ439556	SCHOOL HEA-002/Dynarex Paper surgical Tape 1 x 10		0.00	0.00	6.10	0.00
02/12/2020	PO_POENC	0000363854	7	RREQ439556	SCHOOL HEA-002/Dynarex Paper surgical Tape 1 x 10		0.00	-6.51	0.00	0.00
02/12/2020	PO_POENC	0000363854	8	RREQ439556	SCHOOL HEA-002/Economy Creped Exam Paper Rolls		0.00	0.00	33.62	0.00
02/12/2020	PO_POENC	0000363854	8	RREQ439556	SCHOOL HEA-002/Economy Creped Exam Paper Rolls		0.00	-35.88	0.00	0.00
02/12/2020	PO_POENC	0000363854	9	RREQ439556	SCHOOL HEA-002/Hartmann elastic Gauze Bandage Nons		0.00	0.00	10.13	0.00
02/12/2020	PO_POENC	0000363854	9	RREQ439556	SCHOOL HEA-002/Hartmann elastic Gauze Bandage Nons		0.00	-10.80	0.00	0.00
02/12/2020	PO_POENC	0000363854	10	RREQ439556	SCHOOL HEA-002/Hartmann Elastic Gauze Bandage Nons		0.00	0.00	6.31	0.00
02/12/2020	PO_POENC	0000363854	10	RREQ439556	SCHOOL HEA-002/Hartmann Elastic Gauze Bandage Nons		0.00	-6.73	0.00	0.00
03/27/2020	AP_VOUCHER	01124642	1	P0000363854	SCHOOL HEA-002/Adhesive Bandages Extra Large		0.00	0.00	0.00	39.22
03/27/2020	AP_VOUCHER	01124642	1	P0000363854	SCHOOL HEA-002/Adhesive Bandages Extra Large		0.00	0.00	-39.22	0.00
03/27/2020	AP_VOUCHER	01124642	2	P0000363854	SCHOOL HEA-002/Brand Bulk Fabric Bandages ! X		0.00	0.00	0.00	35.83
03/27/2020	AP_VOUCHER	01124642	2	P0000363854	SCHOOL HEA-002/Brand Bulk Fabric Bandages ! X		0.00	0.00	-35.83	0.00
03/27/2020	AP_VOUCHER	01124642	3	P0000363854	SCHOOL HEA-002/School Health Sterile Non Adhe		0.00	0.00	0.00	19.31
03/27/2020	AP_VOUCHER	01124642	3	P0000363854	SCHOOL HEA-002/School Health Sterile Non Adhe		0.00	0.00	-19.31	0.00
03/27/2020	AP_VOUCHER	01124642	4	P0000363854	SCHOOL HEA-002/School Health Non Sterile Non		0.00	0.00	0.00	9.50
03/27/2020	AP_VOUCHER	01124642	4	P0000363854	SCHOOL HEA-002/School Health Non Sterile Non		0.00	0.00	-9.50	0.00
03/27/2020	AP_VOUCHER	01124642	5	P0000363854	SCHOOL HEA-002/non Woven Sponges 3 X 3 200/ba		0.00	0.00	0.00	16.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0078	96000	00		4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/27/2020	AP_VOUCHER	01124642	5	P0000363854	SCHOOL HEA-002/non Woven Sponges 3 X 3 200/ba					0.00	0.00	-16.16	0.00
03/27/2020	AP_VOUCHER	01124642	6	P0000363854	SCHOOL HEA-002/210105 oz Paper Flat Bottom Cu					0.00	0.00	0.00	34.07
03/27/2020	AP_VOUCHER	01124642	6	P0000363854	SCHOOL HEA-002/210105 oz Paper Flat Bottom Cu					0.00	0.00	-34.07	0.00
03/27/2020	AP_VOUCHER	01124642	7	P0000363854	SCHOOL HEA-002/Dynarex Paper surgical Tape 1					0.00	0.00	0.00	6.10
03/27/2020	AP_VOUCHER	01124642	7	P0000363854	SCHOOL HEA-002/Dynarex Paper surgical Tape 1					0.00	0.00	-6.10	0.00
03/27/2020	AP_VOUCHER	01124642	8	P0000363854	SCHOOL HEA-002/Economy Creped Exam Paper Roll					0.00	0.00	0.00	33.62
03/27/2020	AP_VOUCHER	01124642	8	P0000363854	SCHOOL HEA-002/Economy Creped Exam Paper Roll					0.00	0.00	-33.62	0.00
03/27/2020	AP_VOUCHER	01124642	9	P0000363854	SCHOOL HEA-002/Hartmann elastic Gauze Bandage					0.00	0.00	0.00	10.13
03/27/2020	AP_VOUCHER	01124642	9	P0000363854	SCHOOL HEA-002/Hartmann elastic Gauze Bandage					0.00	0.00	-10.13	0.00
03/27/2020	AP_VOUCHER	01124642	10	P0000363854	SCHOOL HEA-002/Hartmann Elastic Gauze Bandage					0.00	0.00	0.00	6.31
03/27/2020	AP_VOUCHER	01124642	10	P0000363854	SCHOOL HEA-002/Hartmann Elastic Gauze Bandage					0.00	0.00	-6.31	0.00
Number of Transactions 54									Totals	9,500.75	9,711.00	0.00	210.25

Number of Transactions 54 Account Totals 4000s 9,500.75 9,711.00 0.00 0.00 210.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	0000441236	15							690.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	187	43257						0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	188	43790						0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	189	43791						0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	277	44152						0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	275	43260						0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	276	44120						0.00	0.00	0.00	460.00
03/10/2020	GL_BD_JRNL	0000443397	39							460.00	0.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	168	42820						0.00	0.00	0.00	485.00
04/07/2020	GL_JOURNAL	FTR0444702	169	44153						0.00	0.00	0.00	230.00
04/09/2020	GL_BD_JRNL	0000444856	24							690.00	0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	39							460.00	0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	40							460.00	0.00	0.00	0.00
Number of Transactions 13									Totals	-485.00	2,760.00	0.00	3,245.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	13			Account	Totals 5000s	-485.00	2,760.00	0.00	0.00	3,245.00

Number of Transactions	293			Resource	Totals 96000	3,921.94	26,126.00	0.00	928.76	21,275.30

Number of Transactions	4,888			Dept	Totals 0078	-150,199.60	4,059,695.00	0.00	369,141.34	3,840,753.26

Number of Transactions	4,888			Report	Totals	-150,199.60	4,059,695.00	0.00	369,141.34	3,840,753.26

End of Report