

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 = '0085' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0085	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
10/07/2019	GL_BD_JRNL	0000433985	172		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,285.92	
11/07/2019	GL_JOURNAL	PAY0436036	1129	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-945.55	
11/26/2019	GL_JOURNAL	PAY0437364	2227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,155.56	
01/07/2020	GL_JOURNAL	PAY0439222	763	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	538.89	
01/14/2020	GL_JOURNAL	0000439621	41	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin		0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2092	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,676.52	
02/06/2020	GL_JOURNAL	PAY0441034	1082	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	333.38	
02/18/2020	GL_JOURNAL	0000441718	41	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du		0.00	0.00	0.00	-160.74	
03/02/2020	GL_BD_JRNL	0000442778	1		03/02/2020/Transfer of appropriations for 0085 Dew		0.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	0000442777	1	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	-2,155.56	
03/02/2020	GL_JOURNAL	0000442777	6	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	-538.89	
03/02/2020	GL_JOURNAL	0000442777	11	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	-1,676.52	
03/06/2020	GL_JOURNAL	PAY0443211	1197	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	2352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07	
04/08/2020	GL_JOURNAL	PAY0444761	327	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-500.07	
05/06/2020	GL_JOURNAL	PAY0446311	253	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	666.76	
Number of Transactions 19						Totals	-1,007.13	0.00	0.00	0.00	1,007.13

Number of Transactions 19						Account	Totals 1000s	-1,007.13	0.00	0.00	0.00	1,007.13
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0085	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly						
12/30/2019	GL_BD_JRNL	0000438949	74		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	322.72	
01/07/2020	GL_JOURNAL	PAY0439222	1755	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-322.72	
02/26/2020	GL_JOURNAL	PAY0442403	7117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	171.52	
Number of Transactions 4						Totals	-171.52	0.00	0.00	0.00	171.52

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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Tran Type: All 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>				
0085	00000	00	2456	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	676									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	800.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1619	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	452.44	
05/06/2020	GL_JOURNAL	PAY0446311	1226	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	68.42	
Number of Transactions 3							Totals	279.14	800.00	0.00	0.00	520.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	677									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,700.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7082	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	256.57	
10/07/2019	GL_JOURNAL	PAY0433982	2723	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	68.29	
10/25/2019	GL_JOURNAL	PAY0435218	7672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3074	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	147.29	
11/26/2019	GL_JOURNAL	PAY0437364	7670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	60.05	
12/30/2019	GL_JOURNAL	PAY0438948	7803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.82	
01/07/2020	GL_JOURNAL	PAY0439222	1977	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.55	
02/05/2020	GL_JOURNAL	PAY0440902	7362	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	30.57	
02/06/2020	GL_JOURNAL	PAY0441034	2909	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	190.14	
02/26/2020	GL_JOURNAL	PAY0442403	7643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	115.43	
03/06/2020	GL_JOURNAL	PAY0443211	2990	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	132.41	
04/08/2020	GL_JOURNAL	PAY0444761	1057	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	112.04	
Number of Transactions 13							Totals	570.84	1,700.00	0.00	0.00	1,129.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/25/2019	GL_BD_JRNL	0000435221	113								
				10/31/2019/Open	zero dollar strings/		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8106	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	109.96
11/07/2019	GL_JOURNAL	PAY0436036	3289	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-54.98
11/26/2019	GL_JOURNAL	PAY0437364	8106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-27.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	368.60
01/07/2020	GL_JOURNAL	PAY0439222	2128	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	92.15
02/05/2020	GL_JOURNAL	PAY0440902	7785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	286.69
02/06/2020	GL_JOURNAL	PAY0441034	3114	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.51
03/02/2020	GL_JOURNAL	0000442777	12	4958411	03/02/2020/Transfer	expenses 0085	Cabrillo moving	0.00	0.00	0.00	-286.69
03/02/2020	GL_JOURNAL	0000442777	7	4956184	03/02/2020/Transfer	expenses 0085	Cabrillo moving	0.00	0.00	0.00	-92.15
03/02/2020	GL_JOURNAL	0000442777	2	4947646	03/02/2020/Transfer	expenses 0085	Cabrillo moving	0.00	0.00	0.00	-368.60
03/06/2020	GL_JOURNAL	PAY0443211	3222	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-28.50

Number of Transactions 12						Totals	-27.50	0.00	0.00	0.00	27.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5148		07/01/2019/Load	2019-20 Board-Approved	Original Bu	166.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2408	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	89.23
05/06/2020	GL_JOURNAL	PAY0446311	1651	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	13.49

Number of Transactions 3						Totals	63.28	166.00	0.00	0.00	102.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5149		07/01/2019/Load	2019-20 Board-Approved	Original Bu	352.00	0.00	0.00	0.00

Number of Transactions 1						Totals	352.00	352.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
10/07/2019	GL_BD_JRNL	0000433985	173		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4538	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13592	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.57
11/07/2019	GL_JOURNAL	PAY0436036	5140	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-22.50

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

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BUDGET 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>				
0085	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13665	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.25	
01/07/2020	GL_JOURNAL	PAY0439222	3310	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	7.81	
01/14/2020	GL_JOURNAL	0000439621	42	No Jrnl Ref	12/31/2019/Transfer of VT	expense due to mis-codin		0.00	0.00	0.00	13.31	
02/05/2020	GL_JOURNAL	PAY0440902	13272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.31	
02/06/2020	GL_JOURNAL	PAY0441034	4964	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	15.18	
02/18/2020	GL_JOURNAL	0000441718	42	No Jrnl Ref	02/18/2020/REV JV 439621:	Transfer of VT expense du		0.00	0.00	0.00	-13.31	
03/02/2020	GL_JOURNAL	0000442777	3	4947646	03/02/2020/Transfer	expenses 0085 Cabrillo	moving	0.00	0.00	0.00	-31.25	
03/02/2020	GL_JOURNAL	0000442777	8	4956184	03/02/2020/Transfer	expenses 0085 Cabrillo	moving	0.00	0.00	0.00	-7.81	
03/02/2020	GL_JOURNAL	0000442777	13	4958411	03/02/2020/Transfer	expenses 0085 Cabrillo	moving	0.00	0.00	0.00	-24.31	
03/06/2020	GL_JOURNAL	PAY0443211	5056	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-15.17	
03/31/2020	GL_JOURNAL	PAY0444290	13960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.60	
04/08/2020	GL_JOURNAL	PAY0444761	1668	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-17.59	
05/06/2020	GL_JOURNAL	PAY0446311	2153	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	30.34	
Number of Transactions 18							Totals	-46.43	0.00	0.00	0.00	46.43
<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>				
0085	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5150		07/01/2019/Load 2019-20	Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3642	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	34.61	
12/30/2019	GL_JOURNAL	PAY0438948	16865	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.68	
01/07/2020	GL_JOURNAL	PAY0439222	4291	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-4.68	
02/26/2020	GL_JOURNAL	PAY0442403	16645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.49	
05/06/2020	GL_JOURNAL	PAY0446311	2609	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	5.24	
Number of Transactions 6							Totals	18.66	61.00	0.00	0.00	42.34
<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>				
0085	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5151		07/01/2019/Load 2019-20	Board-Approved Original Bu		130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.64	
10/07/2019	GL_JOURNAL	PAY0433982	5765	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	5.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0085	00000	00	3302	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	16412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6558	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	11.25			
11/26/2019	GL_JOURNAL	PAY0437364	16568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.60			
12/30/2019	GL_JOURNAL	PAY0438948	16872	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.75			
01/07/2020	GL_JOURNAL	PAY0439222	4293	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.51			
02/05/2020	GL_JOURNAL	PAY0440902	16106	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.34			
02/06/2020	GL_JOURNAL	PAY0441034	6382	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	14.54			
02/26/2020	GL_JOURNAL	PAY0442403	16652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8.83			
03/06/2020	GL_JOURNAL	PAY0443211	6540	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	10.13			
04/08/2020	GL_JOURNAL	PAY0444761	2111	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	8.56			
Number of Transactions 13								Totals	43.62	130.00	0.00	0.00	86.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	174					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7107	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32198	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PAY0436036	8027	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	-0.47
11/26/2019	GL_JOURNAL	PAY0437364	32403	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	-0.08
12/30/2019	GL_JOURNAL	PAY0438948	32869	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.08
01/07/2020	GL_JOURNAL	PAY0439222	5236	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.27
01/14/2020	GL_JOURNAL	0000439621	43	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin			0.00	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.84
02/06/2020	GL_JOURNAL	PAY0441034	7751	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.17
02/18/2020	GL_JOURNAL	0000441718	43	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du			0.00	0.00	0.00	0.00	-0.08
03/02/2020	GL_JOURNAL	0000442777	14	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving			0.00	0.00	0.00	0.00	-0.84
03/02/2020	GL_JOURNAL	0000442777	9	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving			0.00	0.00	0.00	0.00	-0.27
03/02/2020	GL_JOURNAL	0000442777	4	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving			0.00	0.00	0.00	0.00	-1.08
03/06/2020	GL_JOURNAL	PAY0443211	7907	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	-0.16
03/31/2020	GL_JOURNAL	PAY0444290	33133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.24
04/08/2020	GL_JOURNAL	PAY0444761	2692	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	-0.24
05/06/2020	GL_JOURNAL	PAY0446311	3265	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0085	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18
Totals -0.52 0.00 0.00 0.00 0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	251	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5367	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	35850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	6217	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-0.16
02/26/2020	GL_JOURNAL	PAY0442403	35680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.08
05/06/2020	GL_JOURNAL	PAY0446311	3718	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.03

Number of Transactions 6
Totals -0.34 0.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	3502	8300	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5152	07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	35029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9441	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	35319	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	6219	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.01
02/05/2020	GL_JOURNAL	PAY0440902	34990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.03
02/06/2020	GL_JOURNAL	PAY0441034	9162	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	35687	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	9389	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	3134	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.06

Number of Transactions 12
Totals 0.43 1.00 0.00 0.00 0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>						
0085	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	83		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	654	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	-22.60	
11/07/2019	GL_JOURNAL	PWC0436058	655	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	590	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	-3.84	
01/08/2020	GL_JOURNAL	PWC0439276	609	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.88	
01/08/2020	GL_JOURNAL	PWC0439276	610	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	51.52	
01/14/2020	GL_JOURNAL	0000439621	44	No Jrnl Ref	12/31/2019/Transfer of VT expense due to mis-codin				0.00		0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	629	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	630	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	40.07	
02/18/2020	GL_JOURNAL	0000441718	44	No Jrnl Ref	02/18/2020/REV JV 439621:Transfer of VT expense du				0.00		0.00	0.00	-3.84	
03/02/2020	GL_JOURNAL	0000442777	5	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving				0.00		0.00	0.00	-51.52	
03/02/2020	GL_JOURNAL	0000442777	10	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving				0.00		0.00	0.00	-12.88	
03/02/2020	GL_JOURNAL	0000442777	15	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving				0.00		0.00	0.00	-40.07	
03/09/2020	GL_JOURNAL	PWC0443280	677	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	-7.97	
04/09/2020	GL_JOURNAL	PWC0444791	557	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	-11.95	
04/09/2020	GL_JOURNAL	PWC0444791	558	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.95	
05/07/2020	GL_JOURNAL	PWC0446374	408	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	15.94	
Number of Transactions 18									Totals	-24.07	0.00	0.00	0.00	24.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	10.81	
01/08/2020	GL_JOURNAL	PWC0439276	5348	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.71	
01/08/2020	GL_JOURNAL	PWC0439276	5349	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	-7.71	
03/09/2020	GL_JOURNAL	PWC0443280	5934	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.10	
05/07/2020	GL_JOURNAL	PWC0446374	3519	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	1.64	
Number of Transactions 6									Totals	2.45	19.00	0.00	0.00	16.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	00	3602	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5764	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5765	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5380	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5350	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5351	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5613	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5614	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5935	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5936	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4745	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
Number of Transactions 13						Totals	14.02	41.00	0.00	0.00

Number of Transactions 126 Account Totals 3000s 395.60 770.00 0.00 0.00 374.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	110		07/01/2019/Load 2020 Preliminary 25% Budget for ac		136.00			
06/26/2019	GL_BD_JRNL	PRE0426815	110		07/01/2019/Remove 2020 Preliminary 25% Budget for		-136.00			
06/26/2019	GL_BD_JRNL	ORG0426817	412		07/01/2019/Load 2019-20 Board-Approved Original Bu		545.00			
07/22/2019	AP_VOUCHER	01085055	1	No PO.	STAPLES PO-001/item no 257461 task chair		0.00			
07/22/2019	AP_VOUCHER	01085057	1	No PO.	STAPLES PO-001/item no 257461 task chair		0.00			
09/30/2019	AP_VOUCHER	01096450	1	No PO.	OFFICE DEPOT/Paint Wash 1 mast OR 16o		0.00			
09/30/2019	AP_VOUCHER	01096450	2	No PO.	OFFICE DEPOT/Paint Wash I mast Pe 160		0.00			
Number of Transactions 7						Totals	538.34	545.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00000	00	4301	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0085	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/21/2019	REQ_PREENC	REQ421169	1		Bear Communications Inc/102040/radio motorala blue		0.00	-70.00	0.00	0.00	
05/21/2019	REQ_PREENC	REQ421169	1		Bear Communications Inc/102040/radio motorala blue		0.00	0.00	0.00	0.00	
05/21/2019	REQ_PREENC	REQ421169	1		Bear Communications Inc/102040/radio motorala blue		0.00	70.00	0.00	0.00	
05/21/2019	REQ_PREENC	REQ421169	1		Bear Communications Inc/102040/radio motorala blue		0.00	70.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421476	1		Bear Communications Inc/102040/radio battery blue		0.00	-70.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421476	1		Bear Communications Inc/102040/radio battery blue		0.00	0.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421476	1		Bear Communications Inc/102040/radio battery blue		0.00	70.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421476	1		Bear Communications Inc/102040/radio battery blue		0.00	70.00	0.00	0.00	
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala		0.00	-70.00	0.00	0.00	
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala		0.00	0.00	75.43	0.00	
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala		0.00	0.00	75.43	0.00	
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala		0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353528	1	RREQ421476	BEARCOM/radio battery blue motorala		0.00	0.00	-75.43	0.00	
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery		0.00	0.00	75.43	0.00	
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery		0.00	0.00	75.43	0.00	
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery		0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery		0.00	0.00	-75.43	0.00	
07/19/2019	PO_POENC	0000353529	1	RREQ421169	BEARCOM/radio motorala blue battery		0.00	-70.00	0.00	0.00	
08/16/2019	AP_VOUCHER	01089420	1	P0000353528	BEARCOM/radio battery blue motorala		0.00	0.00	0.00	98.80	
08/16/2019	AP_VOUCHER	01089420	1	P0000353528	BEARCOM/radio battery blue motorala		0.00	0.00	-75.43	0.00	
08/16/2019	AP_VOUCHER	01089421	1	P0000353529	BEARCOM/radio motorala blue battery		0.00	0.00	0.00	98.80	
08/16/2019	AP_VOUCHER	01089421	1	P0000353529	BEARCOM/radio motorala blue battery		0.00	0.00	-75.43	0.00	
01/17/2020	GL_JOURNAL	0000439992	1	p353528	01/17/2020/Transfer expenses for 0085 Dewey moving		0.00	0.00	0.00	-98.80	
01/17/2020	GL_JOURNAL	0000439992	2	p353529	01/17/2020/Transfer expenses for 0085 Dewey moving		0.00	0.00	0.00	-98.80	
Number of Transactions 24						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	111		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	111		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	413		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441758	1		School Health Corp/102040/fabric bandages 1"x3" it		0.00	51.15	0.00	0.00
03/05/2020	REQ_PREENC	REQ441758	2		School Health Corp/102040/bandages 4-wing 3"x3 it		0.00	15.34	0.00	0.00
03/05/2020	REQ_PREENC	REQ441758	3		School Health Corp/102040/antiseptic toweletts ite		0.00	10.04	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/05/2020	REQ_PREENC	REQ441758	4							
					School Health Corp/102040/thermometer item no. 213		0.00		48.45	
03/05/2020	REQ_PREENC	REQ441758	5							
					School Health Corp/102040/bandages flexible 2"x4"		0.00		35.05	
03/05/2020	PO_POENC	0000365150	1	RREQ441758	SCHOOL HEA-002/fabric bandages 1"x3" item no 32076		0.00		0.00	
03/05/2020	PO_POENC	0000365150	1	RREQ441758	SCHOOL HEA-002/fabric bandages 1"x3" item no 32076		0.00		-51.15	
03/05/2020	PO_POENC	0000365150	2	RREQ441758	SCHOOL HEA-002/bandages 4-wing 3"x"3 item no.32265		0.00		0.00	
03/05/2020	PO_POENC	0000365150	2	RREQ441758	SCHOOL HEA-002/bandages 4-wing 3"x"3 item no.32265		0.00		-15.34	
03/05/2020	PO_POENC	0000365150	3	RREQ441758	SCHOOL HEA-002/antiseptic toweletts item no. 49261		0.00		0.00	
03/05/2020	PO_POENC	0000365150	3	RREQ441758	SCHOOL HEA-002/antiseptic toweletts item no. 49261		0.00		-10.04	
03/05/2020	PO_POENC	0000365150	4	RREQ441758	SCHOOL HEA-002/thermometer item no. 21394		0.00		0.00	
03/05/2020	PO_POENC	0000365150	4	RREQ441758	SCHOOL HEA-002/thermometer item no. 21394		0.00		-48.45	
03/05/2020	PO_POENC	0000365150	5	RREQ441758	SCHOOL HEA-002/bandages flexible 2"x4" item no. 32		0.00		0.00	
03/05/2020	PO_POENC	0000365150	5	RREQ441758	SCHOOL HEA-002/bandages flexible 2"x4" item no. 32		0.00		-35.05	
03/05/2020	REQ_PREENC	REQ441753	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		54.50	
03/05/2020	REQ_PREENC	REQ441753	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		54.50	
03/05/2020	REQ_PREENC	REQ441753	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		-54.50	
03/06/2020	CM_TRNXTN	0000002058	27131		00000000000002058 RREQ441753 HEALTH PROFILE ENVE		0.00		0.00	
03/06/2020	CM_TRNXTN	0000002058	27131		00000000000002058 RREQ441753 HEALTH PROFILE ENVE		0.00		-54.50	
05/01/2020	AP_VOUCHER	01129446	1	P0000365150	SCHOOL HEA-002/fabric bandages 1"x3" item no		0.00		0.00	
05/01/2020	AP_VOUCHER	01129446	1	P0000365150	SCHOOL HEA-002/fabric bandages 1"x3" item no		0.00		0.00	
05/01/2020	AP_VOUCHER	01129446	2	P0000365150	SCHOOL HEA-002/bandages 4-wing 3"x"3 item no.		0.00		0.00	
05/01/2020	AP_VOUCHER	01129446	2	P0000365150	SCHOOL HEA-002/bandages 4-wing 3"x"3 item no.		0.00		-15.97	
05/01/2020	AP_VOUCHER	01129446	3	P0000365150	SCHOOL HEA-002/antiseptic toweletts item no.		0.00		0.00	
05/01/2020	AP_VOUCHER	01129446	3	P0000365150	SCHOOL HEA-002/antiseptic toweletts item no.		0.00		-13.41	
05/01/2020	AP_VOUCHER	01129446	4	P0000365150	SCHOOL HEA-002/thermometer item no. 21394		0.00		0.00	
05/01/2020	AP_VOUCHER	01129446	4	P0000365150	SCHOOL HEA-002/thermometer item no. 21394		0.00		-45.31	
05/01/2020	AP_VOUCHER	01129446	5	P0000365150	SCHOOL HEA-002/bandages flexible 2"x4" item n		0.00		0.00	
05/01/2020	AP_VOUCHER	01129446	5	P0000365150	SCHOOL HEA-002/bandages flexible 2"x4" item n		0.00		-24.51	
Number of Transactions 33						Totals	307.86	500.00	0.00	0.00
Number of Transactions 64						Account	Totals 4000s	846.20	1,045.00	0.00
0085	00000	00	5614	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0085	00000	00	5614	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	112		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	112		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	414		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	27	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	154.97
08/15/2019	GL_JOURNAL	IKN0431365	22	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	357.29
09/18/2019	GL_JOURNAL	IKN0432930	27	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	215.92
09/18/2019	GL_JOURNAL	IKN0432932	23	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	478.27
10/29/2019	GL_JOURNAL	IKN0435366	26	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	198.36
10/29/2019	GL_JOURNAL	IKN0435367	23	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	539.77
11/21/2019	GL_JOURNAL	IKN0437130	24	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	195.31
11/22/2019	GL_JOURNAL	IKN0437131	25	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	565.59
12/17/2019	GL_JOURNAL	IKN0438500	24	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	181.02
12/17/2019	GL_JOURNAL	IKN0438502	27	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	494.94
01/13/2020	GL_JOURNAL	IKN0439555	22	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	176.17
01/13/2020	GL_JOURNAL	IKN0439554	29	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	464.33
02/12/2020	GL_JOURNAL	IKN0441357	21	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	0.00	216.85
02/12/2020	GL_JOURNAL	IKN0441358	29	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	564.60
03/19/2020	GL_JOURNAL	IKN0443925	21	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00	0.00	184.16
03/19/2020	GL_JOURNAL	IKN0443926	29	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	538.91
04/16/2020	GL_JOURNAL	IKN0445159	21	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00	0.00	202.05
04/16/2020	GL_JOURNAL	IKN0445160	30	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	444.27
05/21/2020	GL_JOURNAL	IKN0447426	20	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/				0.00	0.00	0.00	155.80
05/21/2020	GL_JOURNAL	IKN0447427	30	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	351.14
05/21/2020	GL_JOURNAL	ENC0447430	30	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	3,469.28	0.00
Number of Transactions 24						Totals	2,851.00	13,000.00	0.00	3,469.28	6,679.72	
Number of Transactions 24						Account	Totals 5000s	2,851.00	13,000.00	0.00	3,469.28	6,679.72
Number of Transactions 253						Resource	Totals 00000	3,764.13	17,315.00	0.00	3,469.28	10,081.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00001	00	2231	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS												

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00001	00	2231	2420	1110	01000	3204	2020							
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	680							5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3386	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	124.35		
09/25/2019	GL_JOURNAL	PAY0433239	4928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	410.56		
02/06/2020	GL_BD_JRNL	0000441060	2030		01/31/2020/Transfer of appropriations to align Bud				-4,764.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5443	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	334.02		
03/31/2020	GL_JOURNAL	PAY0444290	5578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	482.46		
04/28/2020	GL_JOURNAL	PAY0445680	4045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	482.46		
05/27/2020	GL_JOURNAL	PAY0447626	4011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	460.19		
05/27/2020	GL_JOURNAL	ENP0447648	3537	PYE	05/31/2020/GL Encumbrance Process/177691	;Salary f			0.00	0.00	0.00	482.45	0.00		
Number of Transactions 9									Totals	-2,241.49	535.00	0.00	482.45	2,294.04	
<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>							
0085	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	678		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	679		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4138	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	160.58		
08/27/2019	GL_JOURNAL	PAY0431846	5150	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	49.92		
09/25/2019	GL_JOURNAL	PAY0433239	6892	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	369.55		
10/25/2019	GL_JOURNAL	PAY0435218	7479	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	450.51		
11/26/2019	GL_JOURNAL	PAY0437364	7476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	443.31		
12/30/2019	GL_JOURNAL	PAY0438948	7606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	344.49		
02/05/2020	GL_JOURNAL	PAY0440902	7169	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	432.78		
02/06/2020	GL_BD_JRNL	0000441060	3404		01/31/2020/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	465.37		
03/31/2020	GL_JOURNAL	PAY0444290	7605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	470.80		
04/28/2020	GL_JOURNAL	PAY0445680	5632	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	465.37		
05/27/2020	GL_JOURNAL	PAY0447626	5597	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	443.64		
05/27/2020	GL_JOURNAL	ENP0447648	4968	PYE	05/31/2020/GL Encumbrance Process/174544	;Salary f			0.00	0.00	0.00	470.80	0.00		
Number of Transactions 15									Totals	37.88	4,605.00	0.00	470.80	4,096.32	
Number of Transactions 24									Account	Totals 2000s	-2,203.61	5,140.00	0.00	953.25	6,390.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00001	00	3202	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	80.97		
02/06/2020	GL_BD_JRNL	0000441065	1797		01/31/2020/Transfer of appropriations to align Bud		-1,016.00		0.00	0.00		
Number of Transactions 3							Totals	0.03	81.00	0.00	0.00	80.97
<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>				
0085	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	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu		966.00		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1806		01/31/2020/Transfer of appropriations to align Bud		-966.00		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>				
0085	00001	00	3302	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5157		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	9.52		
09/25/2019	GL_JOURNAL	PAY0433239	15319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	31.40		
02/06/2020	GL_BD_JRNL	0000441068	1522		01/31/2020/Transfer of appropriations to align Bud		-364.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	25.56		
03/31/2020	GL_JOURNAL	PAY0444290	16970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	36.91		
04/28/2020	GL_JOURNAL	PAY0445680	13431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	36.92		
05/27/2020	GL_JOURNAL	PAY0447626	13355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	35.20		
05/27/2020	GL_JOURNAL	ENP0447648	11881	PYE	05/31/2020/GL Encumbrance Process/177691 ;OASDI fo		0.00		0.00	36.91		
Number of Transactions 9							Totals	-171.42	41.00	0.00	36.91	175.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5158		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	12.29		

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 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>				
0085	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12060	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.82	
09/25/2019	GL_JOURNAL	PAY0433239	15317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.26	
10/25/2019	GL_JOURNAL	PAY0435218	16413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	34.46	
11/26/2019	GL_JOURNAL	PAY0437364	16569	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.92	
12/30/2019	GL_JOURNAL	PAY0438948	16873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.36	
02/05/2020	GL_JOURNAL	PAY0440902	16107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	33.10	
02/06/2020	GL_BD_JRNL	0000441068	1707		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.59	
03/31/2020	GL_JOURNAL	PAY0444290	16968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.00	
04/28/2020	GL_JOURNAL	PAY0445680	13429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	35.60	
05/27/2020	GL_JOURNAL	PAY0447626	13353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	33.94	
05/27/2020	GL_JOURNAL	ENP0447648	11918	PYE	05/31/2020/GL Encumbrance Process/174544	;OASDI fo		0.00	0.00	36.00	0.00	

Number of Transactions 14						Totals		2.66	352.00	0.00	36.00	313.34
<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>				
0085	00001	00	3502	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5159		07/01/2019/Load 2019-20	Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16735	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	33235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.21	
02/06/2020	GL_BD_JRNL	0000441072	1277		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	36157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	31498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31398	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	ENP0447648	29524	PYE	05/31/2020/GL Encumbrance Process/177691	;UNEMP fo		0.00	0.00	0.24	0.00	

Number of Transactions 9						Totals		-1.40	0.00	0.00	0.24	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>				
0085	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	5160		07/01/2019/Load 2019-20	Board-Approved Original Bu		2.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13172	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16733	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.18	
10/25/2019	GL_JOURNAL	PAY0435218	35030	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	35320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	35857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	34991	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	35688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.23	
04/28/2020	GL_JOURNAL	PAY0445680	31496	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	PAY0447626	31396	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	ENP0447648	29561	PYE	05/31/2020/GL	Encumbrance Process/174544	;UNEMP fo	0.00	0.00	0.24	0.00	
Number of Transactions 13							Totals	-0.28	2.00	0.00	0.24	2.04

<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>				
0085	00001	00	3602	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5161		07/01/2019/Load	2019-20 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3238	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	5074	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	9.81	
02/07/2020	GL_BD_JRNL	0000441097	1596		01/31/2020/Transfer	of appropriations to align	Bud	-114.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5937	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	7.98	
04/09/2020	GL_JOURNAL	PWC0444791	4746	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	11.53	
05/07/2020	GL_JOURNAL	PWC0446374	3520	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	11.53	
05/27/2020	GL_JOURNAL	ENP0447648	34195	PYE	05/31/2020/GL	Encumbrance Process/177691	;WKRCMP f	0.00	0.00	11.53	0.00	
Number of Transactions 8							Totals	-42.35	13.00	0.00	11.53	43.82

<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>			
0085	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	5162		07/01/2019/Load	2019-20 Board-Approved	Original Bu	112.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2783	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	3239	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	1.19
10/08/2019	GL_JOURNAL	PWC0434047	5075	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	8.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	5766	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.77		
12/06/2019	GL_JOURNAL	PWC0437881	5381	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.60		
01/08/2020	GL_JOURNAL	PWC0439276	5352	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.23		
02/06/2020	GL_JOURNAL	PWC0441054	5615	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.34		
02/07/2020	GL_BD_JRNL	0000441097	1848		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5938	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.12		
04/09/2020	GL_JOURNAL	PWC0444791	4747	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.25		
05/07/2020	GL_JOURNAL	PWC0446374	3521	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.12		
05/27/2020	GL_JOURNAL	ENP0447648	34232	PYE	05/31/2020/GL Encumbrance Process/174544 ;WKRCMP f		0.00	0.00	11.26	0.00		
Number of Transactions 13							Totals	1.45	100.00	0.00	11.26	87.29
<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>				
0085	00001	00	3702	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5163		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2170	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.29		
10/08/2019	GL_JOURNAL	PRM0434079	2551	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.04		
02/07/2020	GL_BD_JRNL	0000441098	1319		01/31/2020/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2658	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.85		
04/09/2020	GL_JOURNAL	PRM0444790	2734	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.23		
05/07/2020	GL_JOURNAL	PRM0446364	2747	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.23		
05/27/2020	GL_JOURNAL	ENP0447648	38866	PYE	05/31/2020/GL Encumbrance Process/177691 ;RM05 for		0.00	0.00	1.23	0.00		
Number of Transactions 8							Totals	-4.87	1.00	0.00	1.23	4.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	5164		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1971	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.37		
09/09/2019	GL_JOURNAL	PRM0432314	2171	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11		
10/08/2019	GL_JOURNAL	PRM0434079	2552	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.94		
11/07/2019	GL_JOURNAL	PRM0436057	2622	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.14		
12/06/2019	GL_JOURNAL	PRM0437879	2629	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.13		

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
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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								
0085	00001	00	3702	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class																
01/08/2020	GL_JOURNAL	PRM0439275	2602	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.88			
02/06/2020	GL_JOURNAL	PRM0441051	2723	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.10			
02/07/2020	GL_BD_JRNL	0000441098	1481		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2659	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.18			
04/09/2020	GL_JOURNAL	PRM0444790	2735	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.20			
05/07/2020	GL_JOURNAL	PRM0446364	2748	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.18			
05/27/2020	GL_JOURNAL	ENP0447648	38903	PYE	05/31/2020/GL Encumbrance Process/174544 ;RM05 for				0.00	0.00	0.00	1.20	0.00			
Number of Transactions 13										Totals	0.57	11.00	0.00	1.20	9.23	
0085	00001	00	3995	2420	1110	01000	3204	2020								
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426912	5165		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3854		01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
0085	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	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3855		01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 96										Account	Totals 3000s	-215.61	601.00	0.00	98.61	718.00
Number of Transactions 120										Resource	Totals 00001	-2,419.22	5,741.00	0.00	1,051.86	7,108.36
0085	00005	00	5916	2700	0000	01000	0000	2020								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	
0085	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	819						515.00
06/26/2019	GL_BD_JRNL	PRE0426815	819						-515.00
06/26/2019	GL_BD_JRNL	ORG0426817	415						2,059.00
07/30/2019	GL_JOURNAL	TEL0430279	375	6194301600	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	376	6192236984	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	377	6192237925	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	378	6192238132	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
07/30/2019	GL_JOURNAL	TEL0430279	379	6192238267	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO		0.00
09/18/2019	GL_JOURNAL	TEL0432933	364	6194301600	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	365	6192236984	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	366	6192237925	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	367	6192238132	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
09/18/2019	GL_JOURNAL	TEL0432933	368	6192238267	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00
10/15/2019	GL_JOURNAL	TEL0434583	369	6194301600	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	370	6192236984	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	371	6192237925	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	372	6192238132	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
10/15/2019	GL_JOURNAL	TEL0434583	373	6192238267	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00
11/26/2019	GL_JOURNAL	TEL0437365	366	6192236984	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	367	6192237925	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	368	6192238132	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	369	6192238267	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
11/26/2019	GL_JOURNAL	TEL0437365	370	6194301600	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	364	6194301600	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	365	6192236984	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	366	6192237925	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	367	6192238132	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
12/12/2019	GL_JOURNAL	TEL0438288	368	6192238267	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	377	6194301600	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	378	6192236984	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	379	6192237925	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	380	6192238132	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
01/22/2020	GL_JOURNAL	TEL0440149	381	6192238267	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	386	6192236984	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	387	6192237925	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	388	6192238132	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00
02/11/2020	GL_JOURNAL	TEL0441346	389	6192238267	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All 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				
0085	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
02/11/2020	GL_JOURNAL	TEL0441346	390	6192557068	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	107.56
03/09/2020	GL_JOURNAL	TEL0443336	351	6192236984	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	352	6192237925	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	353	6192238132	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	354	6192238267	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	355	6192557068	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	104.79
05/02/2020	GL_JOURNAL	TEL0446081	352	6192237925	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	353	6192238132	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	354	6192238267	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	355	6192557068	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	105.67
05/02/2020	GL_JOURNAL	TEL0446081	351	6192236984	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67
Number of Transactions 48						Totals	566.83	2,059.00	0.00	0.00	1,492.17	
Number of Transactions 48						Account	Totals 5000s	566.83	2,059.00	0.00	0.00	1,492.17
Number of Transactions 48						Resource	Totals 00005	566.83	2,059.00	0.00	0.00	1,492.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	1739		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				
0085	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	902		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	903		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	904		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	905		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	906		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	907		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	908		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	909		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	910		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	911		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	912		07/01/2019/Load 2019-20 Board-Approved			Original Bu	42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	913		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	914		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	917		07/01/2019/Load 2019-20 Board-Approved			Original Bu	90,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL			Payroll	0.00	0.00	0.00	79,064.79	
08/27/2019	GL_JOURNAL	PAY0431846	122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL			Payroll	0.00	0.00	0.00	83,428.62	
09/25/2019	GL_JOURNAL	PAY0433239	130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL			Payroll	0.00	0.00	0.00	101,437.47	
10/10/2019	GL_JOURNAL	0000434300	8	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b				0.00	0.00	0.00	13,278.58	
10/25/2019	GL_JOURNAL	PAY0435218	134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL			Payroll	0.00	0.00	0.00	101,181.82	
11/26/2019	GL_JOURNAL	PAY0437364	138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL			Payroll	0.00	0.00	0.00	101,181.82	
12/30/2019	GL_JOURNAL	PAY0438948	136	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL			Payroll	0.00	0.00	0.00	101,181.82	
02/05/2020	GL_JOURNAL	PAY0440902	135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL			Payroll	0.00	0.00	0.00	102,035.57	
02/06/2020	GL_BD_JRNL	0000441060	330		01/31/2020/Transfer of appropriations to align Bud				72,062.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL			Payroll	0.00	0.00	0.00	108,875.75	
03/31/2020	GL_JOURNAL	PAY0444290	134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL			Payroll	0.00	0.00	0.00	108,875.75	
04/28/2020	GL_JOURNAL	PAY0445680	134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL			Payroll	0.00	0.00	0.00	108,875.75	
05/27/2020	GL_JOURNAL	PAY0447626	134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL			Payroll	0.00	0.00	0.00	108,875.75	
05/27/2020	GL_JOURNAL	ENP0447648	130	PYE	05/31/2020/GL Encumbrance Process/127708 ;Salary f				0.00	0.00	108,875.75	0.00	
Number of Transactions 28								Totals	-0.24	1,227,169.00	0.00	108,875.75	1,118,293.49

<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>				
0085	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	915		07/01/2019/Load 2019-20 Board-Approved			Original Bu	45,651.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	916		07/01/2019/Load 2019-20 Board-Approved			Original Bu	91,301.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL			Payroll	0.00	0.00	0.00	11,883.73
08/27/2019	GL_JOURNAL	PAY0431846	123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL			Payroll	0.00	0.00	0.00	11,883.73
09/25/2019	GL_JOURNAL	PAY0433239	131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL			Payroll	0.00	0.00	0.00	11,883.73
10/25/2019	GL_JOURNAL	PAY0435218	135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL			Payroll	0.00	0.00	0.00	11,883.73
11/26/2019	GL_JOURNAL	PAY0437364	139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL			Payroll	0.00	0.00	0.00	11,883.73

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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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					
0085	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
12/30/2019	GL_JOURNAL	PAY0438948	137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		11,883.73
02/05/2020	GL_JOURNAL	PAY0440902	136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		12,323.43
02/06/2020	GL_BD_JRNL	0000441060	187		01/31/2020/Transfer of appropriations to align Bud				8,291.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		12,323.43
03/31/2020	GL_JOURNAL	PAY0444290	135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		12,323.43
04/28/2020	GL_JOURNAL	PAY0445680	135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		12,323.43
05/27/2020	GL_JOURNAL	PAY0447626	135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		12,323.43
05/27/2020	GL_JOURNAL	ENP0447648	24	PYE	05/31/2020/GL Encumbrance Process/108599 ;Salary f				0.00	0.00	12,323.43		0.00

Number of Transactions 15 Totals 0.04 145,243.00 0.00 12,323.43 132,919.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	1162	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	222		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	1306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,155.56
12/05/2019	GL_JOURNAL	PAY0437830	310	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		160.74
12/30/2019	GL_JOURNAL	PAY0438948	1568	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,720.74
01/07/2020	GL_JOURNAL	PAY0439222	255	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		680.74
02/05/2020	GL_JOURNAL	PAY0440902	1506	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		166.69
02/06/2020	GL_JOURNAL	PAY0441034	401	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		500.07
02/06/2020	GL_BD_JRNL	0000441060	777		01/31/2020/Transfer of appropriations to align Bud				4,884.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	1572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,009.94
03/06/2020	GL_JOURNAL	PAY0443211	450	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		333.38
04/08/2020	GL_JOURNAL	PAY0444761	237	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		500.07
04/28/2020	GL_JOURNAL	PAY0445680	1338	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		166.69

Number of Transactions 12 Totals -2,510.62 4,884.00 0.00 0.00 7,394.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	1165	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	114		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	2027	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		160.74
02/06/2020	GL_BD_JRNL	0000441060	857		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00		0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	1165	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74
0085	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	115		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	2188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1023		01/31/2020/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.04	643.00	0.00	0.00	642.96
0085	00010	00	1165	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/26/2019	GL_BD_JRNL	0000437389	64		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	943		01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.48	321.00	0.00	0.00	321.48
0085	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	918		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,283.36	
10/25/2019	GL_JOURNAL	PAY0435218	2509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,283.36	
11/26/2019	GL_JOURNAL	PAY0437364	2530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,283.36	
12/30/2019	GL_JOURNAL	PAY0438948	2640	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,283.36	
02/05/2020	GL_JOURNAL	PAY0440902	2340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,283.36	
02/06/2020	GL_BD_JRNL	0000441060	1177		01/31/2020/Transfer of appropriations to align Bud				-3,388.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,280.81	
03/31/2020	GL_JOURNAL	PAY0444290	2670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,227.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,330.63	
05/27/2020	GL_JOURNAL	PAY0447626	1589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,330.63	
05/27/2020	GL_JOURNAL	ENP0447648	1272	PYE	05/31/2020/GL Encumbrance Process/122473 ;Salary f	0.00	0.00	1,330.63	0.00	
Resource 00010 - Position Allocation Account 1210 - Counselor										
Totals						153.18	13,070.00	0.00	1,330.63	11,586.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	1740				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1594	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,274.40
08/27/2019	GL_JOURNAL	PAY0431846	1451	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,274.40
09/25/2019	GL_JOURNAL	PAY0433239	2360	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,274.40
10/25/2019	GL_JOURNAL	PAY0435218	2805	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,274.40
11/26/2019	GL_JOURNAL	PAY0437364	2832	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,274.40
12/30/2019	GL_JOURNAL	PAY0438948	2944	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,274.40
02/05/2020	GL_JOURNAL	PAY0440902	2647	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,395.55
02/06/2020	GL_BD_JRNL	0000441060	1439				01/31/2020/Transfer of appropriations to align Bud	40,020.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2891	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,395.55
03/31/2020	GL_JOURNAL	PAY0444290	2977	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,395.55
04/28/2020	GL_JOURNAL	PAY0445680	1940	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,395.55
05/27/2020	GL_JOURNAL	PAY0447626	1896	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,395.55
05/27/2020	GL_JOURNAL	ENP0447648	1600	PYE			05/31/2020/GL Encumbrance Process/161841 ;Salary f	0.00	0.00	3,395.55	0.00
Totals						0.30	40,020.00	0.00	3,395.55	36,624.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	1741				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0085	00010	00	1308	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	919		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	1879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36		
10/25/2019	GL_JOURNAL	PAY0435218	3113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,290.36		
11/26/2019	GL_JOURNAL	PAY0437364	3152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,290.36		
12/30/2019	GL_JOURNAL	PAY0438948	3252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	2941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1591		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2181	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,149.17		
05/27/2020	GL_JOURNAL	ENP0447648	1873	PYE	05/31/2020/GL Encumbrance Process/118060 ;Salary f		0.00	0.00	11,708.11	0.00		
Number of Transactions 14							Totals	-440.88	137,991.00	0.00	11,708.11	126,723.77

Number of Transactions 107							Account	Totals 1000s	-2,798.40	1,569,502.00	0.00	137,633.47	1,434,666.93
0085	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	687		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	124.35	
09/25/2019	GL_JOURNAL	PAY0433239	4929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	410.56	
02/06/2020	GL_BD_JRNL	0000441060	2031		01/31/2020/Transfer of appropriations to align Bud		-4,764.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	334.01	
03/31/2020	GL_JOURNAL	PAY0444290	5579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	482.45	
04/28/2020	GL_JOURNAL	PAY0445680	4046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	482.45	
05/27/2020	GL_JOURNAL	PAY0447626	4012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	460.19	
05/27/2020	GL_JOURNAL	ENP0447648	3570	PYE	05/31/2020/GL Encumbrance Process/177691 ;Salary f		0.00	0.00	0.00	482.45	0.00	0.00	
Number of Transactions 9							Totals	-2,241.46	535.00	0.00	482.45	2,294.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	00010	00		2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	1742		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,924.56	
10/25/2019	GL_JOURNAL	PAY0435218	5664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,748.48	
11/26/2019	GL_JOURNAL	PAY0437364	5646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,748.48	
12/30/2019	GL_JOURNAL	PAY0438948	5746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,506.38	
02/05/2020	GL_JOURNAL	PAY0440902	5393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,813.17	
02/06/2020	GL_BD_JRNL	0000441060	2271		01/31/2020/Transfer of appropriations to align Bud					18,533.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,920.65	
03/31/2020	GL_JOURNAL	PAY0444290	5780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,813.17	
05/27/2020	GL_JOURNAL	PAY0447626	4211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,729.48	
05/27/2020	GL_JOURNAL	ENP0447648	3755	PYE	05/31/2020/GL Encumbrance Process/142694 ;Salary f					0.00	0.00	1,813.17	0.00	
Number of Transactions 13									Totals	-24.00	18,533.00	0.00	1,813.17	16,743.83
0085	00010	00		2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	1743		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
0085	00010	00		2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	688		07/01/2019/Load 2019-20 Board-Approved Original Bu					43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	681		07/01/2019/Load 2019-20 Board-Approved Original Bu					35,179.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	520	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	5993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10,358.07	
10/25/2019	GL_JOURNAL	PAY0435218	6559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	8,027.45	
11/26/2019	GL_JOURNAL	PAY0437364	6546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	8,027.45	
12/30/2019	GL_JOURNAL	PAY0438948	6658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,915.95	
02/05/2020	GL_JOURNAL	PAY0440902	6266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	8,324.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/06/2020	GL_BD_JRNL	0000441060	2699						11,674.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6513	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,324.46	
03/31/2020	GL_JOURNAL	PAY0444290	6665	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,583.98	
04/28/2020	GL_JOURNAL	PAY0445680	4883	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,550.13	
05/27/2020	GL_JOURNAL	PAY0447626	4859	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,155.51	
05/27/2020	GL_JOURNAL	ENP0447648	4411	PYE				05/31/2020/GL Encumbrance Process/120771 ;Salary f	0.00	0.00	8,550.13	0.00	

Number of Transactions 15						Totals			-542.33	90,500.00	0.00	8,550.13	82,492.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	682					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,739.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4663	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	248.96	
09/25/2019	GL_JOURNAL	PAY0433239	6336	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	794.97	
10/25/2019	GL_JOURNAL	PAY0435218	6912	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	599.34	
11/26/2019	GL_JOURNAL	PAY0437364	6902	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	599.34	
12/30/2019	GL_JOURNAL	PAY0438948	7018	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	516.35	
02/05/2020	GL_JOURNAL	PAY0440902	6626	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	621.52	
02/06/2020	GL_BD_JRNL	0000441060	2808					01/31/2020/Transfer of appropriations to align Bud	749.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6871	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	621.52	
03/31/2020	GL_JOURNAL	PAY0444290	7020	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	621.52	
04/28/2020	GL_JOURNAL	PAY0445680	5238	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	621.52	
05/27/2020	GL_JOURNAL	PAY0447626	5216	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	592.83	
05/27/2020	GL_JOURNAL	ENP0447648	4705	PYE				05/31/2020/GL Encumbrance Process/131621 ;Salary f	0.00	0.00	621.52	0.00	

Number of Transactions 13						Totals			28.61	6,488.00	0.00	621.52	5,837.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_BD_JRNL	0000433985	175					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2552	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	366.56
10/25/2019	GL_JOURNAL	PAY0435218	7265	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	496.32
11/26/2019	GL_JOURNAL	PAY0437364	7266	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	161.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0085	00010	00		2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
12/05/2019	GL_JOURNAL	PAY0437830	2136	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	649.52		
01/07/2020	GL_JOURNAL	PAY0439222	1859	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	645.44		
02/05/2020	GL_JOURNAL	PAY0440902	6979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	137.68		
02/06/2020	GL_BD_JRNL	0000441060	3197		01/31/2020/Transfer of appropriations to align Bud				2,457.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2822	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	167.28		
04/08/2020	GL_JOURNAL	PAY0444761	960	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	208.56		
Number of Transactions 10									Totals	-375.72	2,457.00	0.00	0.00	2,832.72	
0085	00010	00		2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	683		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	684		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	685		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	686		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	5151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	152.22		
09/25/2019	GL_JOURNAL	PAY0433239	6893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	659.62		
10/25/2019	GL_JOURNAL	PAY0435218	7480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	509.45		
11/26/2019	GL_JOURNAL	PAY0437364	7477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	656.42		
12/30/2019	GL_JOURNAL	PAY0438948	7607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	484.21		
02/05/2020	GL_JOURNAL	PAY0440902	7170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	651.88		
02/06/2020	GL_BD_JRNL	0000441060	3339		01/31/2020/Transfer of appropriations to align Bud				-2,695.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	842.44		
03/31/2020	GL_JOURNAL	PAY0444290	7606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	693.52		
04/28/2020	GL_JOURNAL	PAY0445680	5633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	945.22		
05/27/2020	GL_JOURNAL	PAY0447626	5598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	887.28		
05/27/2020	GL_JOURNAL	ENP0447648	5052	PYE	05/31/2020/GL Encumbrance Process/177537 ;Salary f				0.00		0.00	941.60	0.00		
Number of Transactions 16									Totals	-778.86	6,645.00	0.00	941.60	6,482.26	
Number of Transactions 77									Account	Totals 2000s	-3,933.76	125,158.00	0.00	12,408.87	116,682.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3101	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	1744		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	368.60	
12/05/2019	GL_JOURNAL	PAY0437830	2431	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	27.48	
01/07/2020	GL_JOURNAL	PAY0439222	2129	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3115	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	85.51	
02/06/2020	GL_BD_JRNL	0000441065	799		01/31/2020/Transfer of appropriations to align Bud		480.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	58.68	
03/06/2020	GL_JOURNAL	PAY0443211	3223	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	28.50	
Number of Transactions 10						Totals	-172.25	480.00	0.00	652.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5167					07/01/2019/Load 2019-20 Board-Approved Original Bu	209,425.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4472	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,520.07		
08/27/2019	GL_JOURNAL	PAY0431846	5600	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,266.29		
09/25/2019	GL_JOURNAL	PAY0433239	7477	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17,347.67		
10/10/2019	GL_JOURNAL	0000434300	9	No Jrnl Ref				09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	2,270.63		
10/25/2019	GL_JOURNAL	PAY0435218	8107	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17,302.08		
11/26/2019	GL_JOURNAL	PAY0437364	8107	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17,302.08		
12/30/2019	GL_JOURNAL	PAY0438948	8268	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	17,329.57		
02/05/2020	GL_JOURNAL	PAY0440902	7787	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17,448.09		
02/06/2020	GL_BD_JRNL	0000441065	795					01/31/2020/Transfer of appropriations to align Bud	450.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8096	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18,617.78		
03/31/2020	GL_JOURNAL	PAY0444290	8269	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18,617.77		
04/28/2020	GL_JOURNAL	PAY0445680	6149	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18,617.77		
05/27/2020	GL_JOURNAL	PAY0447626	6105	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18,617.77		
05/27/2020	GL_JOURNAL	ENP0447648	5499	PYE				05/31/2020/GL Encumbrance Process/127708 ;STRS for	0.00	0.00	18,617.77	0.00		
Number of Transactions 15									Totals	-0.34	209,875.00	0.00	18,617.77	191,257.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>				
0085	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5168		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,829.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2,032.12		
08/27/2019	GL_JOURNAL	PAY0431846	5602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2,032.12		
09/25/2019	GL_JOURNAL	PAY0433239	7480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,032.12		
10/25/2019	GL_JOURNAL	PAY0435218	8110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,032.12		
11/26/2019	GL_JOURNAL	PAY0437364	8111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,032.12		
12/30/2019	GL_JOURNAL	PAY0438948	8272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,032.12		
02/05/2020	GL_JOURNAL	PAY0440902	7791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,107.31		
02/06/2020	GL_BD_JRNL	0000441065	625		01/31/2020/Transfer of appropriations to align Bud		8.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8100	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,107.31		
03/31/2020	GL_JOURNAL	PAY0444290	8271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,107.31		
04/28/2020	GL_JOURNAL	PAY0445680	6151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,107.31		
05/27/2020	GL_JOURNAL	PAY0447626	6107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,107.31		
05/27/2020	GL_JOURNAL	ENP0447648	5222	PYE	05/31/2020/GL Encumbrance Process/108599 ;STRS for		0.00		0.00	2,107.31		
Number of Transactions 14							Totals	0.42	24,837.00	0.00	2,107.31	22,729.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1745		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5169		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,930.65		
08/27/2019	GL_JOURNAL	PAY0431846	5598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,930.65		
09/25/2019	GL_JOURNAL	PAY0433239	7473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,930.65		
10/25/2019	GL_JOURNAL	PAY0435218	8103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,930.65		
11/26/2019	GL_JOURNAL	PAY0437364	8103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,930.65		
12/30/2019	GL_JOURNAL	PAY0438948	8263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,930.65		
02/05/2020	GL_JOURNAL	PAY0440902	7782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,002.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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		
0085	00010	00	3101	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	431		01/31/2020/Transfer of appropriations to align Bud		-1,384.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8092	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	8266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,002.09		
04/28/2020	GL_JOURNAL	PAY0445680	6146	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	6102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,077.51		
05/27/2020	GL_JOURNAL	ENP0447648	5335	PYE	05/31/2020/GL Encumbrance Process/118060 ;STRS for		0.00	0.00	2,002.09	0.00		
Number of Transactions 14							Totals	-75.86	23,596.00	0.00	2,002.09	21,669.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5170				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7474	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.45	
10/25/2019	GL_JOURNAL	PAY0435218	8104	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	219.45	
11/26/2019	GL_JOURNAL	PAY0437364	8104	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	219.45	
12/30/2019	GL_JOURNAL	PAY0438948	8264	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	219.45	
02/05/2020	GL_JOURNAL	PAY0440902	7783	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	219.45	
02/06/2020	GL_BD_JRNL	0000441065	536				01/31/2020/Transfer of appropriations to align Bud	-749.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8093	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	219.02	
03/31/2020	GL_JOURNAL	PAY0444290	8267	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	209.87	
04/28/2020	GL_JOURNAL	PAY0445680	6147	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	227.54	
05/27/2020	GL_JOURNAL	PAY0447626	6103	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	227.54	
05/27/2020	GL_JOURNAL	ENP0447648	5683	PYE			05/31/2020/GL Encumbrance Process/122473 ;STRS for	0.00	0.00	227.54	0.00	
Number of Transactions 12							Totals	26.24	2,235.00	0.00	227.54	1,981.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1746				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4471	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	559.92
08/27/2019	GL_JOURNAL	PAY0431846	5599	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	559.92
09/25/2019	GL_JOURNAL	PAY0433239	7475	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	559.92
10/25/2019	GL_JOURNAL	PAY0435218	8105	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	559.92

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

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Budget	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				
0085	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	559.92		
12/30/2019	GL_JOURNAL	PAY0438948	8265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	559.92		
02/05/2020	GL_JOURNAL	PAY0440902	7784	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	580.64		
02/06/2020	GL_BD_JRNL	0000441065	1136		01/31/2020/Transfer of appropriations to align Bud			6,843.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8094	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	580.64		
03/31/2020	GL_JOURNAL	PAY0444290	8268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	580.64		
04/28/2020	GL_JOURNAL	PAY0445680	6148	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	580.64		
05/27/2020	GL_JOURNAL	PAY0447626	6104	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	580.64		
05/27/2020	GL_JOURNAL	ENP0447648	5871	PYE	05/31/2020/GL Encumbrance Process/161841	;STRS for		0.00	0.00	580.64		
Number of Transactions 14							Totals	-0.36	6,843.00	0.00	580.64	6,262.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5171		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,097.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10088	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	80.97		
02/06/2020	GL_BD_JRNL	0000441065	1798		01/31/2020/Transfer of appropriations to align Bud			-1,016.00	0.00	0.00		
Number of Transactions 3							Totals	0.03	81.00	0.00	0.00	80.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1747		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5172		07/01/2019/Load 2019-20 Board-Approved	Original Bu		16,317.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7669	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,242.12		
09/25/2019	GL_JOURNAL	PAY0433239	10080	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,042.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/25/2019	GL_JOURNAL	PAY0435218	10938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,615.72	
11/26/2019	GL_JOURNAL	PAY0437364	11013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,583.10	
12/05/2019	GL_JOURNAL	PAY0437830	3248	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		32.63	
12/30/2019	GL_JOURNAL	PAY0438948	11223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,363.90	
02/05/2020	GL_JOURNAL	PAY0440902	10626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,668.81	
02/06/2020	GL_BD_JRNL	0000441065	2364		01/31/2020/Transfer of appropriations to align Bud	1,440.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,641.66	
03/31/2020	GL_JOURNAL	PAY0444290	11266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,692.84	
04/28/2020	GL_JOURNAL	PAY0445680	8606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,686.17	
05/27/2020	GL_JOURNAL	PAY0447626	8540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,608.35	
05/27/2020	GL_JOURNAL	ENP0447648	7912	PYE	05/31/2020/GL Encumbrance Process/120771 ;PERS_A f	0.00	0.00	1,686.17		0.00	
Number of Transactions 14						Totals	-107.18	17,757.00	0.00	1,686.17	16,178.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3202	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5173								
07/01/2019	GL_JOURNAL	PAY0431846	7670	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,188.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0433239	10082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.10		
09/25/2019	GL_JOURNAL	PAY0435218	10939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	156.78		
10/25/2019	GL_JOURNAL	PAY0437364	11015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	118.20		
11/26/2019	GL_JOURNAL	PAY0438948	11224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	118.20		
12/30/2019	GL_JOURNAL	PAY0440902	10627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	101.83		
02/05/2020	GL_JOURNAL	PAY0441065	2045		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	122.57		
02/06/2020	GL_BD_JRNL	0000441065	2045		01/31/2020/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	122.57		
03/31/2020	GL_JOURNAL	PAY0444290	11267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	122.57		
04/28/2020	GL_JOURNAL	PAY0445680	8607	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	122.57		
05/27/2020	GL_JOURNAL	PAY0447626	8541	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	116.91		
05/27/2020	GL_JOURNAL	ENP0447648	7655	PYE	05/31/2020/GL Encumbrance Process/131621 ;PERS_A f	0.00	0.00	122.57	0.00		
Number of Transactions 13						Totals	6.13	1,280.00	0.00	122.57	1,151.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation 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	
0085	00010	00	3202	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	1748		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	143.23	
09/25/2019	GL_JOURNAL	PAY0433239	10085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	379.54	
10/25/2019	GL_JOURNAL	PAY0435218	10942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	344.82	
11/26/2019	GL_JOURNAL	PAY0437364	11018	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	344.82	
12/30/2019	GL_JOURNAL	PAY0438948	11227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	297.07	
02/05/2020	GL_JOURNAL	PAY0440902	10630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	357.58	
02/06/2020	GL_BD_JRNL	0000441065	2464		01/31/2020/Transfer of appropriations to align Bud		3,655.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	357.58	
03/31/2020	GL_JOURNAL	PAY0444290	11270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	357.58	
04/28/2020	GL_JOURNAL	PAY0445680	8610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	357.58	
05/27/2020	GL_JOURNAL	PAY0447626	8544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	341.07	
05/27/2020	GL_JOURNAL	ENP0447648	7755	PYE	05/31/2020/GL Encumbrance Process/142694 ;PERS_A f		0.00	0.00	357.57	
Number of Transactions 13						Totals	16.56	3,655.00	0.00	357.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	5174					07/01/2019/Load 2019-20 Board-Approved Original Bu		
02/06/2020	GL_BD_JRNL	0000441065	1674					01/31/2020/Transfer of appropriations to align Bud		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3301	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	0000427122	1749					07/01/2019/Open zero dollar strings./
09/25/2019	GL_JOURNAL	PAY0433239	12694	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
12/05/2019	GL_JOURNAL	PAY0437830	3733	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll
12/30/2019	GL_JOURNAL	PAY0438948	13896	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll
01/07/2020	GL_JOURNAL	PAY0439222	3311	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll
02/05/2020	GL_JOURNAL	PAY0440902	13273	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
02/06/2020	GL_JOURNAL	PAY0441034	4965	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll
02/06/2020	GL_BD_JRNL	0000441068	765					01/31/2020/Transfer of appropriations to align Bud

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0085	00010	00	3301	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/26/2020	GL_JOURNAL	PAY0442403	13707	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	45.65
03/06/2020	GL_JOURNAL	PAY0443211	5057	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	15.17
04/08/2020	GL_JOURNAL	PAY0444761	1669	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	38.25
04/28/2020	GL_JOURNAL	PAY0445680	11045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	12.74
Number of Transactions 12							Totals	-118.77	111.00	229.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3301	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/25/2019	GL_BD_JRNL	0000435221	116		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	12.30
02/06/2020	GL_BD_JRNL	0000441068	578		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00
Number of Transactions 3							Totals	-0.30	12.00	12.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3301	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	5175		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,749.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7806	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,146.43
08/27/2019	GL_JOURNAL	PAY0431846	10056	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,209.73
09/25/2019	GL_JOURNAL	PAY0433239	12695	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,475.92
10/10/2019	GL_JOURNAL	0000434300	10	No Jrnal Ref	09/30/2019/to transfer certificated salaries and b			0.00	0.00	192.53
10/25/2019	GL_JOURNAL	PAY0435218	13594	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,519.41
11/26/2019	GL_JOURNAL	PAY0437364	13666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,472.20
12/30/2019	GL_JOURNAL	PAY0438948	13897	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,474.49
02/05/2020	GL_JOURNAL	PAY0440902	13274	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,480.23
02/06/2020	GL_BD_JRNL	0000441068	1222		01/31/2020/Transfer of appropriations to align Bud			1,115.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,579.65
03/31/2020	GL_JOURNAL	PAY0444290	13961	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,579.57
04/28/2020	GL_JOURNAL	PAY0445680	11046	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,579.68
05/27/2020	GL_JOURNAL	PAY0447626	10984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,579.68
05/27/2020	GL_JOURNAL	ENP0447648	10089	PYE	05/31/2020/GL Encumbrance Process/127708 ;FMED for			0.00	0.00	1,578.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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						
0085	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-4.24	17,864.00	0.00	1,578.72	16,289.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5176	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,986.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	54.89		
08/27/2019	GL_JOURNAL	PAY0431846	10058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	54.89		
09/25/2019	GL_JOURNAL	PAY0433239	12699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	54.83		
10/25/2019	GL_JOURNAL	PAY0435218	13598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	54.83		
11/26/2019	GL_JOURNAL	PAY0437364	13671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	79.42		
12/30/2019	GL_JOURNAL	PAY0438948	13902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	54.83		
02/05/2020	GL_JOURNAL	PAY0440902	13279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	56.89		
02/06/2020	GL_BD_JRNL	0000441068	69	01/31/2020/Transfer of appropriations to align Bud				-1,291.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	56.88		
03/31/2020	GL_JOURNAL	PAY0444290	13964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	56.88		
04/28/2020	GL_JOURNAL	PAY0445680	11048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	56.89		
05/27/2020	GL_JOURNAL	PAY0447626	10986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	56.89		
05/27/2020	GL_JOURNAL	ENP0447648	9814	PYE	05/31/2020/GL Encumbrance Process/100738 ;FMED for			0.00	0.00	0.00	56.92	0.00		
Number of Transactions 14									Totals	-0.04	695.00	0.00	56.92	638.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1750	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5177	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00		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
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	
0085	00010	00		3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2019	GL_JOURNAL	PAY0429976		7804	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		10054	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		12691	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.94	
10/25/2019	GL_JOURNAL	PAY0435218		13589	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	164.39	
11/26/2019	GL_JOURNAL	PAY0437364		13662	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	163.94	
12/30/2019	GL_JOURNAL	PAY0438948		13892	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	163.94	
02/05/2020	GL_JOURNAL	PAY0440902		13269	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	170.17	
02/06/2020	GL_BD_JRNL	0000441068		502					01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		13704	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	170.17	
03/31/2020	GL_JOURNAL	PAY0444290		13957	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	170.17	
04/28/2020	GL_JOURNAL	PAY0445680		11042	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	170.17	
05/27/2020	GL_JOURNAL	PAY0447626		10981	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	176.50	
05/27/2020	GL_JOURNAL	ENP0447648		9925	PYE				05/31/2020/GL Encumbrance Process/118060 ;FMED for	0.00	0.00	169.77	0.00	
Number of Transactions 14									Totals	-7.58	2,003.00	0.00	169.77	1,840.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426912		5178					07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		12692	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.61	
10/25/2019	GL_JOURNAL	PAY0435218		13590	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.61	
11/26/2019	GL_JOURNAL	PAY0437364		13663	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18.61	
12/30/2019	GL_JOURNAL	PAY0438948		13893	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.61	
02/05/2020	GL_JOURNAL	PAY0440902		13270	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.61	
02/06/2020	GL_BD_JRNL	0000441068		332					01/31/2020/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		13705	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.57	
03/31/2020	GL_JOURNAL	PAY0444290		13958	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.80	
04/28/2020	GL_JOURNAL	PAY0445680		11043	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19.29	
05/27/2020	GL_JOURNAL	PAY0447626		10982	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.29	
05/27/2020	GL_JOURNAL	ENP0447648		10272	PYE				05/31/2020/GL Encumbrance Process/122473 ;FMED for	0.00	0.00	19.29	0.00	
Number of Transactions 12									Totals	2.71	190.00	0.00	19.29	168.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0085	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1751							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7805	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	47.47	
08/27/2019	GL_JOURNAL	PAY0431846	10055	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	47.48	
09/25/2019	GL_JOURNAL	PAY0433239	12693	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	47.57	
10/25/2019	GL_JOURNAL	PAY0435218	13591	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	47.74	
11/26/2019	GL_JOURNAL	PAY0437364	13664	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	47.57	
12/30/2019	GL_JOURNAL	PAY0438948	13894	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	47.56	
02/05/2020	GL_JOURNAL	PAY0440902	13271	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	49.33	
02/06/2020	GL_BD_JRNL	0000441068	1090		01/31/2020/Transfer of appropriations to align Bud					581.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13706	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	49.33	
03/31/2020	GL_JOURNAL	PAY0444290	13959	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	49.33	
04/28/2020	GL_JOURNAL	PAY0445680	11044	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	49.33	
05/27/2020	GL_JOURNAL	PAY0447626	10983	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	49.33	
05/27/2020	GL_JOURNAL	ENP0447648	10460	PYE	05/31/2020/GL Encumbrance Process/161841 ;FMED for					0.00	0.00	49.24	0.00	
Number of Transactions 14									Totals	-0.28	581.00	0.00	49.24	532.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5179							405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12063	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	9.51	
09/25/2019	GL_JOURNAL	PAY0433239	15320	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	31.40	
02/06/2020	GL_BD_JRNL	0000441068	1523		01/31/2020/Transfer of appropriations to align Bud					-364.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16657	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	25.55	
03/31/2020	GL_JOURNAL	PAY0444290	16971	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	36.90	
04/28/2020	GL_JOURNAL	PAY0445680	13432	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	36.90	
05/27/2020	GL_JOURNAL	PAY0447626	13356	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	35.20	
05/27/2020	GL_JOURNAL	ENP0447648	12121	PYE	05/31/2020/GL Encumbrance Process/177691 ;OASDI fo					0.00	0.00	36.91	0.00	
Number of Transactions 9									Totals	-171.37	41.00	0.00	36.91	175.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
0085	00010	00	3302	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	0000427122	1752		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00		0.00	0.00	0.00
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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>	
0085	00010	00	3302	2700	0000	01000	3405	2020	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	ORG0426912	5180		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1069	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	481.84
09/25/2019	GL_JOURNAL	PAY0433239	15309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	793.93
10/07/2019	GL_JOURNAL	PAY0433982	5764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	15.58
10/25/2019	GL_JOURNAL	PAY0435218	16406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	656.65
11/26/2019	GL_JOURNAL	PAY0437364	16561	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	617.98
12/05/2019	GL_JOURNAL	PAY0437830	4818	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	19.68
12/30/2019	GL_JOURNAL	PAY0438948	16866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	530.58
01/07/2020	GL_JOURNAL	PAY0439222	4292	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	16100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	648.86
02/06/2020	GL_BD_JRNL	0000441068	2435		01/31/2020/Transfer of appropriations to align Bud		999.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16646	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	638.30
03/06/2020	GL_JOURNAL	PAY0443211	6539	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	16962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	658.25
04/08/2020	GL_JOURNAL	PAY0444761	2110	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	3.03
04/28/2020	GL_JOURNAL	PAY0445680	13423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	655.66
05/27/2020	GL_JOURNAL	PAY0447626	13347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	624.97
05/27/2020	GL_JOURNAL	ENP0447648	12473	PYE	05/31/2020/GL Encumbrance Process/120771 ;OASDI fo		0.00		0.00	654.08	0.00

Number of Transactions	19				Totals		-53.03		7,029.00	0.00	654.08	6,427.95
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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>	
0085	00010	00	3302	3110	0000	01000	3401	2020	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	ORG0426912	5181		07/01/2019/Load 2019-20 Board-Approved Original Bu		439.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	19.05
09/25/2019	GL_JOURNAL	PAY0433239	15311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	60.82

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

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	
0085	00010	00	3302	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	45.85	
11/26/2019	GL_JOURNAL	PAY0437364	16563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	45.85	
12/30/2019	GL_JOURNAL	PAY0438948	16867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	39.50	
02/05/2020	GL_JOURNAL	PAY0440902	16101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	47.55	
02/06/2020	GL_BD_JRNL	0000441068	1933		01/31/2020/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	47.54	
03/31/2020	GL_JOURNAL	PAY0444290	16963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	47.55	
04/28/2020	GL_JOURNAL	PAY0445680	13424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	47.55	
05/27/2020	GL_JOURNAL	PAY0447626	13348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.35	
05/27/2020	GL_JOURNAL	ENP0447648	12212	PYE	05/31/2020/GL Encumbrance Process/131621 ;OASDI fo		0.00	0.00	47.54	0.00	
Number of Transactions 13						Totals	1.85	496.00	0.00	47.54	446.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1753					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	55.56	
09/25/2019	GL_JOURNAL	PAY0433239	15314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	147.23	
10/25/2019	GL_JOURNAL	PAY0435218	16410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	133.76	
11/26/2019	GL_JOURNAL	PAY0437364	16566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	133.76	
12/30/2019	GL_JOURNAL	PAY0438948	16870	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	115.24	
02/05/2020	GL_JOURNAL	PAY0440902	16104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	138.70	
02/06/2020	GL_BD_JRNL	0000441068	2486		01/31/2020/Transfer of appropriations to align Bud		1,418.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	146.93	
03/31/2020	GL_JOURNAL	PAY0444290	16966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	138.70	
04/28/2020	GL_JOURNAL	PAY0445680	13427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	138.71	
05/27/2020	GL_JOURNAL	PAY0447626	13351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	132.30	
05/27/2020	GL_JOURNAL	ENP0447648	12316	PYE	05/31/2020/GL Encumbrance Process/142694 ;OASDI fo		0.00	0.00	138.71	0.00	0.00	
Number of Transactions 13						Totals	-1.60	1,418.00	0.00	138.71	1,280.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0085	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5182									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				716.00				
08/27/2019	GL_JOURNAL	PAY0431846	12061	PAYROLL				0.00				
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	11.64			
09/25/2019	GL_JOURNAL	PAY0433239	15318	PAYROLL				0.00	50.45			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16414	PAYROLL				0.00	38.98			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16570	PAYROLL				0.00	50.21			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16874	PAYROLL				0.00	37.05			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16108	PAYROLL				0.00	49.87			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00				
02/06/2020	GL_BD_JRNL	0000441068	1572					-208.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16654	PAYROLL				0.00	64.46			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00				
03/31/2020	GL_JOURNAL	PAY0444290	16969	PAYROLL				0.00	53.05			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13430	PAYROLL				0.00	72.30			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13354	PAYROLL				0.00	67.87			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00				
05/27/2020	GL_JOURNAL	ENP0447648	12650	PYE				0.00	72.00			
				05/31/2020/GL Encumbrance Process/177537 ;OASDI fo				0.00	0.00			
Number of Transactions 13							Totals	-59.88	508.00	0.00	72.00	495.88
<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>				
0085	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	1754									
				07/01/2019/Open zero dollar strings./				0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	5183									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,428.00				
09/25/2019	GL_JOURNAL	PAY0433239	18246	PAYROLL				0.00	139.40			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19400	PAYROLL				0.00	139.40			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
11/26/2019	GL_JOURNAL	PAY0437364	19548	PAYROLL				0.00	139.40			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
12/30/2019	GL_JOURNAL	PAY0438948	19900	PAYROLL				0.00	139.40			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19086	PAYROLL				0.00	120.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00				
02/06/2020	GL_BD_JRNL	0000441069	110					-105.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19632	PAYROLL				0.00	120.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00				
03/31/2020	GL_JOURNAL	PAY0444290	19982	PAYROLL				0.00	120.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	16049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	120.00	
05/27/2020	GL_JOURNAL	PAY0447626	15981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	120.00	
05/27/2020	GL_JOURNAL	ENP0447648	14742	PYE	05/31/2020/GL Encumbrance Process/127708 ;VISION f		0.00	0.00	129.03	0.00	
Number of Transactions 12						Totals	36.37	1,323.00	0.00	129.03	1,157.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5184								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60	
10/25/2019	GL_JOURNAL	PAY0435218	19402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.60	
11/26/2019	GL_JOURNAL	PAY0437364	19550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	19902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902	19088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.40	
02/06/2020	GL_BD_JRNL	0000441069	212		01/31/2020/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	19984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.40	
04/28/2020	GL_JOURNAL	PAY0445680	16051	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	15983	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	14466	PYE	05/31/2020/GL Encumbrance Process/108599 ;VISION f		0.00	0.00	17.97	0.00	
Number of Transactions 12						Totals	14.63	159.00	0.00	17.97	126.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1755								
							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
0085	00010	00	3421	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5185								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							102.00				
09/25/2019	GL_JOURNAL	PAY0433239	18243	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
									10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19397	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
									10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19545	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
									10.20		
12/30/2019	GL_JOURNAL	PAY0438948	19897	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
									10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19083	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
									9.60		
02/06/2020	GL_BD_JRNL	0000441069	514								
				01/31/2020/Transfer of appropriations to align Bud			-3.00				
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19629	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
									9.60		
03/31/2020	GL_JOURNAL	PAY0444290	19979	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
									9.60		
04/28/2020	GL_JOURNAL	PAY0445680	16046	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
									9.60		
05/27/2020	GL_JOURNAL	PAY0447626	15978	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
									9.60		
05/27/2020	GL_JOURNAL	ENP0447648	14579	PYE							
				05/31/2020/GL Encumbrance Process/118060 ;VISION f			0.00				
									9.80		
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	5186								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							29.00				
09/25/2019	GL_JOURNAL	PAY0433239	18244	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
									2.91		
10/25/2019	GL_JOURNAL	PAY0435218	19398	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
									2.91		
11/26/2019	GL_JOURNAL	PAY0437364	19546	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
									2.91		
12/30/2019	GL_JOURNAL	PAY0438948	19898	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
									2.91		
02/05/2020	GL_JOURNAL	PAY0440902	19084	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
									2.74		
02/06/2020	GL_BD_JRNL	0000441069	688								
				01/31/2020/Transfer of appropriations to align Bud			-1.00				
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19630	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
									2.74		
03/31/2020	GL_JOURNAL	PAY0444290	19980	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
									2.74		
04/28/2020	GL_JOURNAL	PAY0445680	16047	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
									2.74		
05/27/2020	GL_JOURNAL	PAY0447626	15979	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
									2.74		
05/27/2020	GL_JOURNAL	ENP0447648	14926	PYE							
				05/31/2020/GL Encumbrance Process/122473 ;VISION f			0.00				
									2.80		
Number of Transactions 12						Totals	-0.14	28.00	0.00	2.80	25.34
<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>			
0085	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0085	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	1756								
				07/01/2019	Open zero dollar strings./						
							0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18245	PAYROLL							
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
							0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	19399	PAYROLL							
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
							0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	19547	PAYROLL							
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
							0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	19899	PAYROLL							
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
							0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	19085	PAYROLL							
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
							0.00	0.00	4.80		
02/06/2020	GL_BD_JRNL	0000441069	939								
				01/31/2020	Transfer of appropriations to align Bud		50.00	0.00	0.00		
							0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19631	PAYROLL							
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
							0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	19981	PAYROLL							
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
							0.00	0.00	4.80		
04/28/2020	GL_JOURNAL	PAY0445680	16048	PAYROLL							
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
							0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	15980	PAYROLL							
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
							0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	15110	PYE							
				05/31/2020	GL Encumbrance Process/161841 ;VISION f		0.00	0.00	4.90		
							0.00	0.00	0.00		
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	1757								
				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>			
0085	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	5187								
				07/01/2019	Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20174	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	21410	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	21572	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	21949	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	21153	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	1375								
				01/31/2020	Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21701	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	22057	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	18116	PAYROLL							
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0085	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18045	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	16974	PYE	05/31/2020/GL	Encumbrance Process/120771	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5188		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20175	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	21411	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	21573	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	21950	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	21154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	1629		01/31/2020/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	22058	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	18117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	18046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	16721	PYE	05/31/2020/GL	Encumbrance Process/131621	;VISION f	0.00	0.00	2.45	0.00	
Number of Transactions 12							Totals	0.35	25.00	0.00	2.45	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	1758		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.59
10/25/2019	GL_JOURNAL	PAY0435218	21414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.59
11/26/2019	GL_JOURNAL	PAY0437364	21576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.59
12/30/2019	GL_JOURNAL	PAY0438948	21953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.59
02/05/2020	GL_JOURNAL	PAY0440902	21157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.32
02/06/2020	GL_BD_JRNL	0000441069	1797		01/31/2020/Transfer	of appropriations to align	Bud	45.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21705	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.32
03/31/2020	GL_JOURNAL	PAY0444290	22061	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	00010	00	3431	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	18120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.32		
05/27/2020	GL_JOURNAL	PAY0447626	18049	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.32		
05/27/2020	GL_JOURNAL	ENP0447648	16818	PYE	05/31/2020/GL Encumbrance Process/142694 ;VISION f	0.00	0.00	4.41	0.00		
Number of Transactions 12						Totals	0.63	45.00	0.00	4.41	39.96
0085	00010	00	3441	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1759		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	
0085	00010	00	3441	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5189		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,082.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,259.52		
10/25/2019	GL_JOURNAL	PAY0435218	23638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,259.52		
11/26/2019	GL_JOURNAL	PAY0437364	23806	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,259.52		
12/30/2019	GL_JOURNAL	PAY0438948	24192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,259.52		
02/05/2020	GL_JOURNAL	PAY0440902	23417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,115.04		
02/06/2020	GL_BD_JRNL	0000441069	2099		01/31/2020/Transfer of appropriations to align Bud	-378.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,115.04		
03/31/2020	GL_JOURNAL	PAY0444290	24331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,088.64		
04/28/2020	GL_JOURNAL	PAY0445680	20394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,088.64		
05/27/2020	GL_JOURNAL	PAY0447626	20322	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,088.64		
05/27/2020	GL_JOURNAL	ENP0447648	19075	PYE	05/31/2020/GL Encumbrance Process/127708 ;DENTAL f	0.00	0.00	1,110.20	0.00		
Number of Transactions 12						Totals	59.72	11,704.00	0.00	1,110.20	10,534.08
0085	00010	00	3441	1000	4760 01000 3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

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>					
0085	00010	00	3441	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5190						1,726.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	23808	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	24194	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	23419	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441069	2025		01/31/2020/Transfer of appropriations to align Bud				-831.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	24333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	91.20			
04/28/2020	GL_JOURNAL	PAY0445680	20396	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	91.20			
05/27/2020	GL_JOURNAL	PAY0447626	20324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	91.20			
05/27/2020	GL_JOURNAL	ENP0447648	18799	PYE	05/31/2020/GL Encumbrance Process/108599	;DENTAL f			0.00	85.40			

Number of Transactions 12						Totals			-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1760		07/01/2019/Open zero dollar strings./				0.00	0.00			

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5191		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00			
										0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22336	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23635	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	23803	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	24189	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	23414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441069	2415		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	24328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	91.20			
04/28/2020	GL_JOURNAL	PAY0445680	20391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	91.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
0085	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20319	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18912	PYE	05/31/2020/GL	Encumbrance Process/118060	;DENTAL f	0.00	0.00	85.40		

Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5192		07/01/2019/Load	2019-20 Board-Approved	Original Bu	247.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	26.74	
10/25/2019	GL_JOURNAL	PAY0435218	23636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.74	
11/26/2019	GL_JOURNAL	PAY0437364	23804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	26.74	
12/30/2019	GL_JOURNAL	PAY0438948	24190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.74	
02/05/2020	GL_JOURNAL	PAY0440902	23415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.74	
02/06/2020	GL_BD_JRNL	0000441069	2313		01/31/2020/Transfer	of appropriations to align	Bud	9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.74	
03/31/2020	GL_JOURNAL	PAY0444290	24329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.06	
04/28/2020	GL_JOURNAL	PAY0445680	20392	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26.06	
05/27/2020	GL_JOURNAL	PAY0447626	20320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26.06	
05/27/2020	GL_JOURNAL	ENP0447648	19259	PYE	05/31/2020/GL	Encumbrance Process/122473	;DENTAL f	0.00	0.00	24.40	0.00	

Number of Transactions 12							Totals	-7.02	256.00	0.00	24.40	238.62

<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>			
0085	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1761		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23637	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24191	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2870		01/31/2020/Transfer	of appropriations to align	Bud	448.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23966	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24330	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0085	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20393	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	20321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	19443	PYE	05/31/2020/GL	Encumbrance Process/161841	;DENTAL f	0.00	0.00	42.70		
							Totals	-12.30	448.00	0.00	42.70	417.60
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1762		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5193		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	136.32		
10/25/2019	GL_JOURNAL	PAY0435218	25647	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	136.32		
11/26/2019	GL_JOURNAL	PAY0437364	25830	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	136.32		
12/30/2019	GL_JOURNAL	PAY0438948	26240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	136.32		
02/05/2020	GL_JOURNAL	PAY0440902	25483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	136.32		
02/06/2020	GL_BD_JRNL	0000441071	216		01/31/2020/Transfer	of appropriations to align	Bud	-190.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	136.32		
03/31/2020	GL_JOURNAL	PAY0444290	26405	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	133.92		
04/28/2020	GL_JOURNAL	PAY0445680	22460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	PAY0447626	22385	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	ENP0447648	21308	PYE	05/31/2020/GL	Encumbrance Process/120771	;DENTAL f	0.00	0.00	170.80		
							Totals	145.52	1,536.00	0.00	170.80	1,219.68
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3451	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

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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>				
0085	00010	00	3451	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5194									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24267	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25648	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25831	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26241	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25484	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441071	393					01/31/2020/Transfer of appropriations to align Bud	8.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26036	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26406	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22461	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22386	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21055	PYE				05/31/2020/GL Encumbrance Process/131621 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 12						Totals		-6.15	224.00	0.00	21.35	208.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1763					07/01/2019/Open zero dollar strings./	0.00			
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24270	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25651	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25834	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26244	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25487	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441071	718					01/31/2020/Transfer of appropriations to align Bud	288.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26039	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26409	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22464	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22389	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21152	PYE				05/31/2020/GL Encumbrance Process/142694 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 12						Totals		76.59	288.00	0.00	38.43	172.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1764		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			
0085	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5195				07/01/2019/Load 2019-20 Board-Approved Original Bu	242,592.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26430	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,435.60
10/25/2019	GL_JOURNAL	PAY0435218	27874	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	24,435.60
11/26/2019	GL_JOURNAL	PAY0437364	28063	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	24,435.60
12/30/2019	GL_JOURNAL	PAY0438948	28482	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	24,435.60
02/05/2020	GL_JOURNAL	PAY0440902	27745	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	22,725.60
02/06/2020	GL_BD_JRNL	0000441071	1020				01/31/2020/Transfer of appropriations to align Bud	-12,476.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28299	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	22,725.60
03/31/2020	GL_JOURNAL	PAY0444290	28677	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	22,725.60
04/28/2020	GL_JOURNAL	PAY0445680	24736	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	22,725.60
05/27/2020	GL_JOURNAL	PAY0447626	24660	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	22,725.60
05/27/2020	GL_JOURNAL	ENP0447648	23407	PYE			05/31/2020/GL Encumbrance Process/127708 ;MEDICA f	0.00	0.00	21,929.70	0.00
Number of Transactions 12						Totals	-3,184.10	230,116.00	0.00	21,929.70	211,370.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5196				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	26432	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	27876	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	28065	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	28484	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	27747	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	1003				01/31/2020/Transfer of appropriations to align Bud	-16,010.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28301	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	28679	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	24738	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL 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
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00010	00	3461	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	PAY0447626	24662	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	23131	PYE	05/31/2020/GL	Encumbrance Process/108599	;MEDICA f	0.00	0.00	1,686.90	0.00

		Number of Transactions		12	Totals		-1,691.30	18,646.00	0.00	1,686.90	18,650.40	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00010	00	3461	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1765		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>		
		0085	00010	00	3461	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	5197		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	26427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,617.60
	10/25/2019	GL_JOURNAL	PAY0435218	27871	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,617.60
	11/26/2019	GL_JOURNAL	PAY0437364	28060	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,617.60
	12/30/2019	GL_JOURNAL	PAY0438948	28479	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,617.60
	02/05/2020	GL_JOURNAL	PAY0440902	27742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,638.00
	02/06/2020	GL_BD_JRNL	0000441071	1318		01/31/2020/Transfer	of appropriations to align	Bud	-785.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	28296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,638.00
	03/31/2020	GL_JOURNAL	PAY0444290	28674	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	24733	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	24657	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	23244	PYE	05/31/2020/GL	Encumbrance Process/118060	;MEDICA f	0.00	0.00	1,686.90	0.00

		Number of Transactions		12	Totals		195.70	16,543.00	0.00	1,686.90	14,660.40	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00010	00	3461	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	5198		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,951.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	
0085	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	410.40	
10/25/2019	GL_JOURNAL	PAY0435218	27872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	410.40	
11/26/2019	GL_JOURNAL	PAY0437364	28061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	410.40	
12/30/2019	GL_JOURNAL	PAY0438948	28480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	410.40	
02/05/2020	GL_JOURNAL	PAY0440902	27743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	427.54	
02/06/2020	GL_BD_JRNL	0000441071	1343		01/31/2020/Transfer of appropriations to align Bud		-472.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	427.54	
03/31/2020	GL_JOURNAL	PAY0444290	28675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	427.54	
04/28/2020	GL_JOURNAL	PAY0445680	24734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	427.54	
05/27/2020	GL_JOURNAL	PAY0447626	24658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	427.54	
05/27/2020	GL_JOURNAL	ENP0447648	23591	PYE	05/31/2020/GL Encumbrance Process/122473 ;MEDICA f		0.00	0.00	481.96	0.00	
Number of Transactions 12						Totals	217.74	4,479.00	0.00	481.96	3,779.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1766					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,135.80
10/25/2019	GL_JOURNAL	PAY0435218	27873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,135.80
11/26/2019	GL_JOURNAL	PAY0437364	28062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	1,135.80
12/30/2019	GL_JOURNAL	PAY0438948	28481	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,135.80
02/05/2020	GL_JOURNAL	PAY0440902	27744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,150.20
02/06/2020	GL_BD_JRNL	0000441071	1842		01/31/2020/Transfer of appropriations to align Bud		9,911.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,150.20
03/31/2020	GL_JOURNAL	PAY0444290	28676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,150.20
04/28/2020	GL_JOURNAL	PAY0445680	24735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,150.20
05/27/2020	GL_JOURNAL	PAY0447626	24659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,150.20
05/27/2020	GL_JOURNAL	ENP0447648	23774	PYE	05/31/2020/GL Encumbrance Process/161841 ;MEDICA f		0.00	0.00	0.00	843.45	0.00	0.00
Number of Transactions 12						Totals	-1,226.65	9,911.00	0.00	843.45	10,294.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3471	2700	0000	01000	0000	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1767		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			
0085	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5199				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	28350	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,543.20
10/25/2019	GL_JOURNAL	PAY0435218	29876	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,543.20
11/26/2019	GL_JOURNAL	PAY0437364	30077	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,543.20
12/30/2019	GL_JOURNAL	PAY0438948	30521	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,543.20
02/05/2020	GL_JOURNAL	PAY0440902	29795	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,600.80
02/06/2020	GL_BD_JRNL	0000441071	2685				01/31/2020/Transfer of appropriations to align Bud	4,987.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30351	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,600.80
03/31/2020	GL_JOURNAL	PAY0444290	30735	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,600.80
04/28/2020	GL_JOURNAL	PAY0445680	26786	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	PAY0447626	26707	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	25622	PYE			05/31/2020/GL Encumbrance Process/120771 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	-4,245.20	39,643.00	0.00	3,373.80	40,514.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3471	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5200				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28351	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	506.40
10/25/2019	GL_JOURNAL	PAY0435218	29877	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	506.40
11/26/2019	GL_JOURNAL	PAY0437364	30078	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	506.40
12/30/2019	GL_JOURNAL	PAY0438948	30522	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	506.40
02/05/2020	GL_JOURNAL	PAY0440902	29796	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	527.40
02/06/2020	GL_BD_JRNL	0000441071	2487				01/31/2020/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30352	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	527.40
03/31/2020	GL_JOURNAL	PAY0444290	30736	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	527.40
04/28/2020	GL_JOURNAL	PAY0445680	26787	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	527.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3471	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	26708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	527.40		
05/27/2020	GL_JOURNAL	ENP0447648	25371	PYE	05/31/2020/GL	Encumbrance Process/131621	;MEDICA f	0.00	0.00	421.73		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-422.33	4,662.00	0.00	421.73	4,662.60
<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>				
0085	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1768		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,022.22		
10/25/2019	GL_JOURNAL	PAY0435218	29880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,022.22		
11/26/2019	GL_JOURNAL	PAY0437364	30081	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,022.22		
12/30/2019	GL_JOURNAL	PAY0438948	30525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,022.22		
02/05/2020	GL_JOURNAL	PAY0440902	29799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,035.18		
02/06/2020	GL_BD_JRNL	0000441071	2760		01/31/2020/Transfer	of appropriations to align Bud		8,920.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30355	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,035.18		
03/31/2020	GL_JOURNAL	PAY0444290	30739	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,035.18		
04/28/2020	GL_JOURNAL	PAY0445680	26790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,035.18		
05/27/2020	GL_JOURNAL	PAY0447626	26711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,035.18		
05/27/2020	GL_JOURNAL	ENP0447648	25466	PYE	05/31/2020/GL	Encumbrance Process/142694	;MEDICA f	0.00	0.00	759.11		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-1,103.89	8,920.00	0.00	759.11	9,264.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1769		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30598	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1.08		
12/05/2019	GL_JOURNAL	PAY0437830	5948	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	32870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.86		
01/07/2020	GL_JOURNAL	PAY0439222	5237	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.34		
02/05/2020	GL_JOURNAL	PAY0440902	32145	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.08		
02/06/2020	GL_JOURNAL	PAY0441034	7752	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.25		
02/06/2020	GL_BD_JRNL	0000441072	460		01/31/2020/Transfer	of appropriations to align Bud		2.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_JOURNAL	PAY0443211	7908	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17	
04/08/2020	GL_JOURNAL	PAY0444761	2693	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	29095	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 12						Totals		-1.71	2.00	0.00	0.00	3.71
0085	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	117		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32199	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
0085	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu			582.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11308	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	39.55	
08/27/2019	GL_JOURNAL	PAY0431846	14720	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	41.70	
09/25/2019	GL_JOURNAL	PAY0433239	30599	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	50.72	
10/10/2019	GL_JOURNAL	0000434300	11	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b			0.00	0.00	0.00	6.64	
10/25/2019	GL_JOURNAL	PAY0435218	32200	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	50.85	
11/26/2019	GL_JOURNAL	PAY0437364	32404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	50.58	
12/30/2019	GL_JOURNAL	PAY0438948	32871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	50.68	
02/05/2020	GL_JOURNAL	PAY0440902	32146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	51.02	
02/06/2020	GL_BD_JRNL	0000441072	1008		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	54.45	
03/31/2020	GL_JOURNAL	PAY0444290	33134	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.44	
04/28/2020	GL_JOURNAL	PAY0445680	29096	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.42	
05/27/2020	GL_JOURNAL	PAY0447626	29009	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.40	
05/27/2020	GL_JOURNAL	ENP0447648	27717	PYE	05/31/2020/GL Encumbrance Process/127708 ;UNEMP fo			0.00	0.00	54.44	0.00	
Number of Transactions 15						Totals		0.11	614.00	0.00	54.44	559.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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						
0085	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5202						69.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11310	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	14722	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30603	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	32204	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	550		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	32733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	33137	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29098	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	29011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27439	PYE	05/31/2020/GL Encumbrance Process/108599 ;UNEMP fo				0.00	0.00				
Number of Transactions 14									Totals	0.22	73.00	0.00	6.16	66.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1770		07/01/2019/Open zero dollar strings./				0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5203		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11306	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	14718	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	32195	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	32724	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	33130	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	29092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	29006	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.07
05/27/2020	GL_JOURNAL	ENP0447648	27552	PYE	05/31/2020/GL Encumbrance Process/118060 ;UNEMP fo		0.00	0.00	5.85	0.00
Number of Transactions 13						Totals	-0.21	69.00	0.00	63.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5204								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30596	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	32196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.64	
11/26/2019	GL_JOURNAL	PAY0437364	32401	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	32867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.64	
02/05/2020	GL_JOURNAL	PAY0440902	32142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.64	
02/06/2020	GL_BD_JRNL	0000441072	354		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	33131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	29093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.66	
05/27/2020	GL_JOURNAL	PAY0447626	29007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	ENP0447648	27901	PYE	05/31/2020/GL Encumbrance Process/122473 ;UNEMP fo		0.00	0.00	0.67	0.00	
Number of Transactions 12						Totals	0.55	7.00	0.00	5.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	1771								
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.63	
08/27/2019	GL_JOURNAL	PAY0431846	14719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	30597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.63	
10/25/2019	GL_JOURNAL	PAY0435218	32197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.63	
11/26/2019	GL_JOURNAL	PAY0437364	32402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.64	

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

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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	
0085	00010	00	3501		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	32868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.63	
02/05/2020	GL_JOURNAL	PAY0440902	32143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.70	
02/06/2020	GL_BD_JRNL	0000441072	907		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.69	
03/31/2020	GL_JOURNAL	PAY0444290	33132	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.70	
04/28/2020	GL_JOURNAL	PAY0445680	29094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	PAY0447626	29008	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.70	
05/27/2020	GL_JOURNAL	ENP0447648	28090	PYE	05/31/2020/GL Encumbrance Process/161841 ;UNEMP fo				0.00	0.00	0.00	1.70	0.00	
Number of Transactions 14									Totals	0.02	20.00	0.00	1.70	18.28
0085	00010	00	3502		2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5205		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.21	
02/06/2020	GL_BD_JRNL	0000441072	1278		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	36158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31499	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31399	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	ENP0447648	29764	PYE	05/31/2020/GL Encumbrance Process/177691 ;UNEMP fo				0.00	0.00	0.00	0.24	0.00	
Number of Transactions 9									Totals	-1.38	0.00	0.00	0.24	1.14
0085	00010	00	3502		2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1772		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0085	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5206									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1977	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16727	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33225	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8330	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35023	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7033	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6218	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1829		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9388	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3133	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30116	PYE	05/31/2020/GL Encumbrance Process/120771 ;UNEMP fo			0.00	0.00			
Number of Transactions 19							Totals	-0.94	46.00	0.00	4.27	42.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3502	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5207						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16728	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33227	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35024	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35852	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31491	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31391	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	00010	00	3502	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	29855	PYE	05/31/2020/GL Encumbrance Process/131621 ;UNEMP fo		0.00	0.00	0.31	0.00	
Number of Transactions 12						Totals	-0.24	3.00	0.00	0.31	2.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1773	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	33230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.96
10/25/2019	GL_JOURNAL	PAY0435218	35027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	35317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.87
12/30/2019	GL_JOURNAL	PAY0438948	35855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.75
02/05/2020	GL_JOURNAL	PAY0440902	34988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.90
02/06/2020	GL_BD_JRNL	0000441072	1917	01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	36153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.90
04/28/2020	GL_JOURNAL	PAY0445680	31494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	PAY0447626	31394	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.86
05/27/2020	GL_JOURNAL	ENP0447648	29959	PYE	05/31/2020/GL Encumbrance Process/142694 ;UNEMP fo			0.00	0.00	0.91	0.00
Number of Transactions 13						Totals	-0.26	9.00	0.00	0.91	8.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5208	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	35031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.27
11/26/2019	GL_JOURNAL	PAY0437364	35321	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	35858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	34992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.32
02/06/2020	GL_BD_JRNL	0000441072	1361	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3502	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	31497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	PAY0447626	31397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	30293	PYE	05/31/2020/GL Encumbrance Process/177537 ;UNEMP fo	0.00	0.00	0.48	0.00	
Number of Transactions 13						Totals	-0.74	3.00	0.00	3.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1774					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	51.52
12/06/2019	GL_JOURNAL	PWC0437881	591	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	611	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	41.13
01/08/2020	GL_JOURNAL	PWC0439276	612	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	16.27
02/06/2020	GL_JOURNAL	PWC0441054	631	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	632	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	11.95
02/07/2020	GL_BD_JRNL	0000441097	931		01/31/2020/Transfer of appropriations to align Bud			113.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	678	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	679	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	24.14
04/09/2020	GL_JOURNAL	PWC0444791	559	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	11.95
05/07/2020	GL_JOURNAL	PWC0446374	409	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	3.98
Number of Transactions 12						Totals	-63.73	113.00	0.00	0.00	176.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	34					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	656	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	716		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.16	4.00	0.00	0.00	3.84	

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

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		
0085	00010	00	3601	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5209		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,610.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	325	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,889.65		
09/09/2019	GL_JOURNAL	PWC0432315	361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,993.94		
10/08/2019	GL_JOURNAL	PWC0434047	590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,424.36		
10/10/2019	GL_JOURNAL	0000434300	12	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b		0.00	0.00	0.00	317.36		
11/07/2019	GL_JOURNAL	PWC0436058	657	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	658	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2,418.25		
12/06/2019	GL_JOURNAL	PWC0437881	592	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2,418.25		
01/08/2020	GL_JOURNAL	PWC0439276	613	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	614	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2,418.25		
02/06/2020	GL_JOURNAL	PWC0441054	633	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2,438.65		
02/07/2020	GL_BD_JRNL	0000441097	263		01/31/2020/Transfer of appropriations to align Bud		-704.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	680	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,602.13		
04/09/2020	GL_JOURNAL	PWC0444791	560	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2,602.13		
05/07/2020	GL_JOURNAL	PWC0446374	410	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,602.13		
05/27/2020	GL_JOURNAL	ENP0447648	32388	PYE	05/31/2020/GL Encumbrance Process/127708 ;WKRCMP f		0.00	0.00	2,602.12	0.00		
Number of Transactions 16							Totals	163.41	26,906.00	0.00	2,602.12	24,140.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3601	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5210		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,273.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	326	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	284.02
09/09/2019	GL_JOURNAL	PWC0432315	362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	284.02
10/08/2019	GL_JOURNAL	PWC0434047	591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	284.02
11/07/2019	GL_JOURNAL	PWC0436058	659	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	284.02
12/06/2019	GL_JOURNAL	PWC0437881	593	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	594	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	284.02
01/08/2020	GL_JOURNAL	PWC0439276	615	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	284.02
02/06/2020	GL_JOURNAL	PWC0441054	634	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	294.53
02/07/2020	GL_BD_JRNL	0000441097	612		01/31/2020/Transfer of appropriations to align Bud		-89.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	681	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	294.53
04/09/2020	GL_JOURNAL	PWC0444791	561	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	294.53
05/07/2020	GL_JOURNAL	PWC0446374	411	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	294.53
05/27/2020	GL_JOURNAL	ENP0447648	32110	PYE	05/31/2020/GL Encumbrance Process/108599 ;WKRCMP f		0.00	0.00	294.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>						
0085	00010	00	3601	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-0.45	3,184.00	0.00	294.53	2,889.92
<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>						
0085	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1775		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>						
0085	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5211		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	327	No Jnl 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	363	No Jnl 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	592	No Jnl 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	660	No Jnl 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	595	No Jnl 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	616	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	635	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	442		01/31/2020/Transfer of appropriations to align Bud					-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	682	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	562	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	412	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32223	PYE	05/31/2020/GL Encumbrance Process/118060 ;WKRCMP f					0.00	0.00	279.82	0.00	
Number of Transactions 13									Totals	-0.14	3,018.00	0.00	279.82	2,738.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5212		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	593	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	30.67	
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	
0085	00010	00	3601	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/07/2019	GL_JOURNAL	PWC0436058	661	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	30.67	
12/06/2019	GL_JOURNAL	PWC0437881	596	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	30.67	
01/08/2020	GL_JOURNAL	PWC0439276	617	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	30.67	
02/06/2020	GL_JOURNAL	PWC0441054	636	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	30.67	
02/07/2020	GL_BD_JRNL	0000441097	592		01/31/2020/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	683	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	30.61	
04/09/2020	GL_JOURNAL	PWC0444791	563	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	29.33	
05/07/2020	GL_JOURNAL	PWC0446374	413	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	31.80	
05/27/2020	GL_JOURNAL	ENP0447648	32572	PYE	05/31/2020/GL Encumbrance Process/122473 ;WKRCMP f	0.00	0.00	31.80	0.00	
Number of Transactions 11						Totals	5.11	282.00	0.00	245.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1776				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	328	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	78.26	
09/09/2019	GL_JOURNAL	PWC0432315	364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	78.26	
10/08/2019	GL_JOURNAL	PWC0434047	594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	78.26	
11/07/2019	GL_JOURNAL	PWC0436058	662	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	78.26	
12/06/2019	GL_JOURNAL	PWC0437881	597	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	78.26	
01/08/2020	GL_JOURNAL	PWC0439276	618	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	78.26	
02/06/2020	GL_JOURNAL	PWC0441054	637	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	81.15	
02/07/2020	GL_BD_JRNL	0000441097	1197		01/31/2020/Transfer of appropriations to align Bud	875.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	684	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	81.15	
04/09/2020	GL_JOURNAL	PWC0444791	564	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	81.15	
05/07/2020	GL_JOURNAL	PWC0446374	414	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	81.15	
05/27/2020	GL_JOURNAL	ENP0447648	32761	PYE	05/31/2020/GL Encumbrance Process/161841 ;WKRCMP f	0.00	0.00	81.15	0.00	0.00	
Number of Transactions 13						Totals	-0.31	875.00	0.00	81.15	794.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5213				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/09/2019	GL_JOURNAL	PWC0432315	3240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	2.97	
10/08/2019	GL_JOURNAL	PWC0434047	5076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	9.81	
02/07/2020	GL_BD_JRNL	0000441097	1597		01/31/2020/Transfer of appropriations to align Bud		-114.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5939	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	7.98	
04/09/2020	GL_JOURNAL	PWC0444791	4748	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	11.53	
05/07/2020	GL_JOURNAL	PWC0446374	3522	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	11.53	
05/27/2020	GL_JOURNAL	ENP0447648	34435	PYE	05/31/2020/GL Encumbrance Process/177691 ;WKRCMP f		0.00	0.00	11.53	

Number of Transactions 8						Totals	-42.35	13.00	0.00	43.82
<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>		
0085	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	1777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2784	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	150.53	
10/08/2019	GL_JOURNAL	PWC0434047	5077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	8.76	
10/08/2019	GL_JOURNAL	PWC0434047	5078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	247.56	
11/07/2019	GL_JOURNAL	PWC0436058	5767	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.86	
11/07/2019	GL_JOURNAL	PWC0436058	5768	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	191.86	
12/06/2019	GL_JOURNAL	PWC0437881	5382	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.86	
12/06/2019	GL_JOURNAL	PWC0437881	5383	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	15.52	
12/06/2019	GL_JOURNAL	PWC0437881	5384	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	191.86	
01/08/2020	GL_JOURNAL	PWC0439276	5353	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	15.43	
01/08/2020	GL_JOURNAL	PWC0439276	5354	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	165.29	
02/06/2020	GL_JOURNAL	PWC0441054	5616	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	3.29	
02/06/2020	GL_JOURNAL	PWC0441054	5617	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	198.95	
02/07/2020	GL_BD_JRNL	0000441097	2362		01/31/2020/Transfer of appropriations to align Bud		135.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5940	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.00	
03/09/2020	GL_JOURNAL	PWC0443280	5941	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	198.95	
04/09/2020	GL_JOURNAL	PWC0444791	4749	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.98	
04/09/2020	GL_JOURNAL	PWC0444791	4750	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	205.16	
05/07/2020	GL_JOURNAL	PWC0446374	3523	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	204.35	
05/27/2020	GL_JOURNAL	ENP0447648	34787	PYE	05/31/2020/GL Encumbrance Process/120771 ;WKRCMP f		0.00	0.00	204.34	0.00	
Number of Transactions 21						Totals	-29.69	2,019.00	0.00	204.34	1,844.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3602	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5215						137.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	5.95
10/08/2019	GL_JOURNAL	PWC0434047	5079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	19.00
11/07/2019	GL_JOURNAL	PWC0436058	5769	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	14.32
12/06/2019	GL_JOURNAL	PWC0437881	5385	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	14.32
01/08/2020	GL_JOURNAL	PWC0439276	5355	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	12.34
02/06/2020	GL_JOURNAL	PWC0441054	5618	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	14.85
02/07/2020	GL_BD_JRNL	0000441097	1977		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5942	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.85
04/09/2020	GL_JOURNAL	PWC0444791	4751	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.85
05/07/2020	GL_JOURNAL	PWC0446374	3524	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	14.85
05/27/2020	GL_JOURNAL	ENP0447648	34526	PYE	05/31/2020/GL Encumbrance Process/131621 ;WKRCMP f		0.00	0.00	0.00	14.85	0.00	0.00
Number of Transactions 12						Totals	-0.18	140.00	0.00	14.85	125.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	1778						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	17.36
10/08/2019	GL_JOURNAL	PWC0434047	5080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	46.00
11/07/2019	GL_JOURNAL	PWC0436058	5770	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	41.79
12/06/2019	GL_JOURNAL	PWC0437881	5386	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	41.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5356	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	5619	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2476		01/31/2020/Transfer of appropriations to align Bud		400.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5943	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	45.90	
04/09/2020	GL_JOURNAL	PWC0444791	4752	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	3525	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34630	PYE	05/31/2020/GL Encumbrance Process/142694 ;WKRCMP f		0.00	0.00	43.33	0.00	

Number of Transactions 12						Totals	-2.16	400.00	0.00	43.33	358.83
<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>			
0085	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5216		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.64	
10/08/2019	GL_JOURNAL	PWC0434047	5081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.76	
11/07/2019	GL_JOURNAL	PWC0436058	5771	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.18	
12/06/2019	GL_JOURNAL	PWC0437881	5387	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.69	
01/08/2020	GL_JOURNAL	PWC0439276	5357	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.57	
02/06/2020	GL_JOURNAL	PWC0441054	5620	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.58	
02/07/2020	GL_BD_JRNL	0000441097	1643		01/31/2020/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5944	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.13	
04/09/2020	GL_JOURNAL	PWC0444791	4753	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.58	
05/07/2020	GL_JOURNAL	PWC0446374	3526	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.59	
05/27/2020	GL_JOURNAL	ENP0447648	34964	PYE	05/31/2020/GL Encumbrance Process/177537 ;WKRCMP f		0.00	0.00	22.52	0.00	

Number of Transactions 12						Totals	-13.24	143.00	0.00	22.52	133.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	1779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5217						8,612.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	254	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	589.82		
09/09/2019	GL_JOURNAL	PRM0432314	260	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	622.38		
10/08/2019	GL_JOURNAL	PRM0434079	293	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	790.20		
10/10/2019	GL_JOURNAL	0000434300	13	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b				0.00	0.00	0.00	99.06		
11/07/2019	GL_JOURNAL	PRM0436057	297	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	788.21		
12/06/2019	GL_JOURNAL	PRM0437879	303	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	788.21		
01/08/2020	GL_JOURNAL	PRM0439275	297	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	788.21		
02/06/2020	GL_JOURNAL	PRM0441051	314	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	794.86		
02/07/2020	GL_BD_JRNL	0000441098	786		01/31/2020/Transfer of appropriations to align Bud				95.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	311	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	848.14		
04/09/2020	GL_JOURNAL	PRM0444790	317	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	848.14		
05/07/2020	GL_JOURNAL	PRM0446364	309	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	848.14		
05/27/2020	GL_JOURNAL	ENP0447648	37059	PYE	05/31/2020/GL Encumbrance Process/127708 ;RM01 for				0.00	0.00	848.16	0.00		
Number of Transactions 14									Totals	53.47	8,707.00	0.00	848.16	7,805.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3701	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5218						1,022.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	255	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	88.65		
09/09/2019	GL_JOURNAL	PRM0432314	261	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	88.65		
10/08/2019	GL_JOURNAL	PRM0434079	294	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	92.57		
11/07/2019	GL_JOURNAL	PRM0436057	298	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	92.57		
12/06/2019	GL_JOURNAL	PRM0437879	304	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	92.57		
01/08/2020	GL_JOURNAL	PRM0439275	298	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	92.57		
02/06/2020	GL_JOURNAL	PRM0441051	315	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	96.00		
02/07/2020	GL_BD_JRNL	0000441098	486		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	312	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	96.00		
04/09/2020	GL_JOURNAL	PRM0444790	318	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	96.00		
05/07/2020	GL_JOURNAL	PRM0446364	310	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	96.00		
05/27/2020	GL_JOURNAL	ENP0447648	36781	PYE	05/31/2020/GL Encumbrance Process/108599 ;RM01 for				0.00	0.00	96.00	0.00		
Number of Transactions 13									Totals	0.42	1,028.00	0.00	96.00	931.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	1780		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			
0085	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5219				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	256	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	262	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	295	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	299	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	305	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	299	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051	316	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098	620				01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	313	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22
04/09/2020	GL_JOURNAL	PRM0444790	319	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	100.22
05/07/2020	GL_JOURNAL	PRM0446364	311	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.22
05/27/2020	GL_JOURNAL	ENP0447648	36894	PYE			05/31/2020/GL Encumbrance Process/118060 ;RMC7 for	0.00	0.00	100.22	0.00
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5220				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	296	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.00
11/07/2019	GL_JOURNAL	PRM0436057	300	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.00
12/06/2019	GL_JOURNAL	PRM0437879	306	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.00
01/08/2020	GL_JOURNAL	PRM0439275	300	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.00
02/06/2020	GL_JOURNAL	PRM0441051	317	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.00
02/07/2020	GL_BD_JRNL	0000441098	386				01/31/2020/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	314	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.98
04/09/2020	GL_JOURNAL	PRM0444790	320	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0085	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	312	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	10.37		
05/27/2020	GL_JOURNAL	ENP0447648	37243	PYE	05/31/2020/GL Encumbrance Process/122473 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 11							Totals	1.72	92.00	0.00	10.37	79.91
<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>				
0085	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1781		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	257	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	24.43		
09/09/2019	GL_JOURNAL	PRM0432314	263	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	24.43		
10/08/2019	GL_JOURNAL	PRM0434079	297	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	25.51		
11/07/2019	GL_JOURNAL	PRM0436057	301	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	25.51		
12/06/2019	GL_JOURNAL	PRM0437879	307	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	25.51		
01/08/2020	GL_JOURNAL	PRM0439275	301	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	25.51		
02/06/2020	GL_JOURNAL	PRM0441051	318	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	26.45		
02/07/2020	GL_BD_JRNL	0000441098	989		01/31/2020/Transfer of appropriations to align Bud		283.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	315	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	26.45		
04/09/2020	GL_JOURNAL	PRM0444790	321	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	26.45		
05/07/2020	GL_JOURNAL	PRM0446364	313	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	26.45		
05/27/2020	GL_JOURNAL	ENP0447648	37432	PYE	05/31/2020/GL Encumbrance Process/161841 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 13							Totals	-0.15	283.00	0.00	26.45	256.70
<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>				
0085	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5221		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2172	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.29		
10/08/2019	GL_JOURNAL	PRM0434079	2553	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.04		
02/07/2020	GL_BD_JRNL	0000441098	1320		01/31/2020/Transfer of appropriations to align Bud		-11.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2660	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.85		
04/09/2020	GL_JOURNAL	PRM0444790	2736	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.23		
05/07/2020	GL_JOURNAL	PRM0446364	2749	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.23		
05/27/2020	GL_JOURNAL	ENP0447648	39105	PYE	05/31/2020/GL Encumbrance Process/177691 ;RM05 for		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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0085	00010	00	3702	2420	1110 01000 3204
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					

Number of Transactions 8 Totals -4.87 1.00 0.00 1.23 4.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3702	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019 GL_BD_JRNL 0000427122 1782 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
0085	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	5222				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1972	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2173	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	18.08
10/08/2019	GL_JOURNAL	PRM0434079	2554	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	34.91
11/07/2019	GL_JOURNAL	PRM0436057	2623	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	27.05
12/06/2019	GL_JOURNAL	PRM0437879	2630	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	27.05
01/08/2020	GL_JOURNAL	PRM0439275	2603	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	23.31
02/06/2020	GL_JOURNAL	PRM0441051	2724	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	28.05
02/07/2020	GL_BD_JRNL	0000441098	2087		01/31/2020/Transfer of appropriations to align Bud			47.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2661	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	28.05
04/09/2020	GL_JOURNAL	PRM0444790	2737	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	28.93
05/07/2020	GL_JOURNAL	PRM0446364	2750	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	28.81
05/27/2020	GL_JOURNAL	ENP0447648	39451	PYE	05/31/2020/GL Encumbrance Process/120771 ;RM03 for			0.00	0.00	28.82	0.00

Number of Transactions 13 Totals -2.72 273.00 0.00 28.82 246.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3702	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019 GL_BD_JRNL ORG0426912 5223 07/01/2019/Load 2019-20 Board-Approved Original Bu 13.00 0.00 0.00 0.00
09/09/2019 GL_JOURNAL PRM0432314 2174 No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August 0.00 0.00 0.00 0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3702	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	2555	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.02	
11/07/2019	GL_JOURNAL	PRM0436057	2624	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.52	
12/06/2019	GL_JOURNAL	PRM0437879	2631	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.52	
01/08/2020	GL_JOURNAL	PRM0439275	2604	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.31	
02/06/2020	GL_JOURNAL	PRM0441051	2725	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.58	
02/07/2020	GL_BD_JRNL	0000441098	1552		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2662	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.58	
04/09/2020	GL_JOURNAL	PRM0444790	2738	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.58	
05/07/2020	GL_JOURNAL	PRM0446364	2751	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.58	
05/27/2020	GL_JOURNAL	ENP0447648	39190	PYE	05/31/2020/GL Encumbrance Process/131621 ;RM05 for	0.00	0.00	1.58	0.00	
Number of Transactions 12						Totals	0.16	15.00	0.00	1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	1783				07/01/2019/Open zero dollar strings./	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2175	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	2556	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.89	
11/07/2019	GL_JOURNAL	PRM0436057	2625	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.44	
12/06/2019	GL_JOURNAL	PRM0437879	2632	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.44	
01/08/2020	GL_JOURNAL	PRM0439275	2605	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.83	
02/06/2020	GL_JOURNAL	PRM0441051	2726	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.61	
02/07/2020	GL_BD_JRNL	0000441098	2043		01/31/2020/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2663	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.88	
04/09/2020	GL_JOURNAL	PRM0444790	2739	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.61	
05/07/2020	GL_JOURNAL	PRM0446364	2752	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	ENP0447648	39294	PYE	05/31/2020/GL Encumbrance Process/142694 ;RM05 for	0.00	0.00	4.61	0.00	
Number of Transactions 12						Totals	-0.59	42.00	0.00	4.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	3702	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	5224				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2176	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35		
10/08/2019	GL_JOURNAL	PRM0434079	2557	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.68		
11/07/2019	GL_JOURNAL	PRM0436057	2626	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.29		
12/06/2019	GL_JOURNAL	PRM0437879	2633	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.67		
01/08/2020	GL_JOURNAL	PRM0439275	2606	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.23		
02/06/2020	GL_JOURNAL	PRM0441051	2727	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.66		
02/07/2020	GL_BD_JRNL	0000441098	1370		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2664	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.14		
04/09/2020	GL_JOURNAL	PRM0444790	2740	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.76		
05/07/2020	GL_JOURNAL	PRM0446364	2753	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.40		
05/27/2020	GL_JOURNAL	ENP0447648	39628	PYE	05/31/2020/GL Encumbrance Process/177537 ;RM05 for		0.00	0.00	2.40	0.00		
Number of Transactions 12							Totals	-1.58	15.00	0.00	2.40	14.18
0085	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	65		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	183	107561	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,241.84		
09/04/2019	GL_JOURNAL	0000432144	381	117371	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	183	107561	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-15,241.84		
10/15/2019	GL_JOURNAL	0000434569	381	117371	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
0085	00010	00	3902	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	66		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1244	117681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,251.99		
09/04/2019	GL_JOURNAL	0000432144	1245	117681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,119.97		
09/04/2019	GL_JOURNAL	0000432144	1246	117681	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,119.97		
10/15/2019	GL_JOURNAL	0000434569	1243	117681	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-2,251.99		
10/15/2019	GL_JOURNAL	0000434569	1244	117681	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-1,119.97		
10/15/2019	GL_JOURNAL	0000434569	1245	117681	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-1,119.97		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0085	00010	00	3902	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
Number of Transactions 7									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>						
0085	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1784							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>						
0085	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5225							1,832.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	160.50	
10/25/2019	GL_JOURNAL	PAY0435218	38031	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	160.50	
11/26/2019	GL_JOURNAL	PAY0437364	38312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	160.50	
12/30/2019	GL_JOURNAL	PAY0438948	38898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	160.50	
02/05/2020	GL_JOURNAL	PAY0440902	37982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	155.66	
02/07/2020	GL_BD_JRNL	0000441098	2371		01/31/2020/Transfer of appropriations to align Bud					-192.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	156.13	
03/31/2020	GL_JOURNAL	PAY0444290	39176	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	165.38	
04/28/2020	GL_JOURNAL	PAY0445680	34132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	165.38	
05/27/2020	GL_JOURNAL	PAY0447626	34033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	165.38	
05/27/2020	GL_JOURNAL	ENP0447648	41721	PYE	05/31/2020/GL Encumbrance Process/127708	;LIFE for				0.00	0.00	168.42	0.00	
Number of Transactions 12									Totals	21.65	1,640.00	0.00	168.42	1,449.93
<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>						
0085	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5226							218.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36174	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	18.54	
10/25/2019	GL_JOURNAL	PAY0435218	38033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	18.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0085	00010	00	3985	1000	4760	01000	3108	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364		38314	PAYROLL					0.00	0.00	0.00	18.54
12/30/2019	GL_JOURNAL	PAY0438948		38900	PAYROLL					0.00	0.00	0.00	18.54
02/05/2020	GL_JOURNAL	PAY0440902		37984	PAYROLL					0.00	0.00	0.00	19.22
02/07/2020	GL_BD_JRNL	0000441098		2784						-27.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38682	PAYROLL					0.00	0.00	0.00	19.22
03/31/2020	GL_JOURNAL	PAY0444290		39178	PAYROLL					0.00	0.00	0.00	19.22
04/28/2020	GL_JOURNAL	PAY0445680		34134	PAYROLL					0.00	0.00	0.00	19.22
05/27/2020	GL_JOURNAL	PAY0447626		34035	PAYROLL					0.00	0.00	0.00	19.22
05/27/2020	GL_JOURNAL	ENP0447648		41443	PYE					0.00	0.00	19.59	0.00
								-----		-----		-----	
Number of Transactions 12								Totals	1.15	191.00	0.00	19.59	170.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3985	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122		1785						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./													
								-----		-----		-----	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912		5227						219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36169	PAYROLL					0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218		38028	PAYROLL					0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364		38309	PAYROLL					0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948		38895	PAYROLL					0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902		37979	PAYROLL					0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098		2680						-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38677	PAYROLL					0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290		39173	PAYROLL					0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680		34129	PAYROLL					0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626		34030	PAYROLL					0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648		41556	PYE					0.00	0.00	18.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0085	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
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>						
0085	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5228	07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.67	
10/25/2019	GL_JOURNAL	PAY0435218	38029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.67	
11/26/2019	GL_JOURNAL	PAY0437364	38310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.67	
12/30/2019	GL_JOURNAL	PAY0438948	38896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.67	
02/05/2020	GL_JOURNAL	PAY0440902	37980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.67	
02/07/2020	GL_BD_JRNL	0000441098	2916	01/31/2020/Transfer of appropriations to align Bud						-7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.73	
03/31/2020	GL_JOURNAL	PAY0444290	39174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.73	
04/28/2020	GL_JOURNAL	PAY0445680	34130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	PAY0447626	34031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	ENP0447648	41905	PYE	05/31/2020/GL Encumbrance Process/122473 ;LIFE for					0.00	0.00	2.12	0.00	
Number of Transactions 12									Totals	1.61	19.00	0.00	2.12	15.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1786	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.11	
10/25/2019	GL_JOURNAL	PAY0435218	38030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.11	
11/26/2019	GL_JOURNAL	PAY0437364	38311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.11	
12/30/2019	GL_JOURNAL	PAY0438948	38897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.11	
02/05/2020	GL_JOURNAL	PAY0440902	37981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.29	
02/07/2020	GL_BD_JRNL	0000441098	3186	01/31/2020/Transfer of appropriations to align Bud						53.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.29	
03/31/2020	GL_JOURNAL	PAY0444290	39175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.29	
04/28/2020	GL_JOURNAL	PAY0445680	34131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.29	
05/27/2020	GL_JOURNAL	PAY0447626	34032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0085	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	42092	PYE	05/31/2020/GL Encumbrance Process/161841 ;LIFE for					0.00	0.00	5.40	0.00	
Number of Transactions 12									Totals	0.71	53.00	0.00	5.40	46.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	00	3995	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5229		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	3856		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>					
	0085	00010	00	3995	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1787		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>					
	0085	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5230		07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.45	
10/25/2019	GL_JOURNAL	PAY0435218	40060	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10.45	
11/26/2019	GL_JOURNAL	PAY0437364	40358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10.45	
12/30/2019	GL_JOURNAL	PAY0438948	40968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.45	
02/05/2020	GL_JOURNAL	PAY0440902	40069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	10.84	
02/07/2020	GL_BD_JRNL	0000441098	3935		01/31/2020/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	10.84	
03/31/2020	GL_JOURNAL	PAY0444290	41277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	11.14	
04/28/2020	GL_JOURNAL	PAY0445680	36227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	11.14	
05/27/2020	GL_JOURNAL	PAY0447626	36125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11.14	
05/27/2020	GL_JOURNAL	ENP0447648	44002	PYE	05/31/2020/GL Encumbrance Process/120771 ;LIFE for					0.00	0.00	13.59	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0085	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12							Totals	8.51	119.00	0.00	13.59	96.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3995	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5231	07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3995	01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43746	PYE	05/31/2020/GL Encumbrance Process/131621 ;LIFE for				0.00	0.00	0.99	0.00
Number of Transactions 3							Totals	4.01	5.00	0.00	0.99	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>				
0085	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1788	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.17
10/25/2019	GL_JOURNAL	PAY0435218	40061	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.17
11/26/2019	GL_JOURNAL	PAY0437364	40359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.17
12/30/2019	GL_JOURNAL	PAY0438948	40969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.17
02/05/2020	GL_JOURNAL	PAY0440902	40070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.25
02/07/2020	GL_BD_JRNL	0000441098	4244	01/31/2020/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.25
03/31/2020	GL_JOURNAL	PAY0444290	41278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.25
04/28/2020	GL_JOURNAL	PAY0445680	36228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	PAY0447626	36126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	ENP0447648	43845	PYE	05/31/2020/GL Encumbrance Process/142694 ;LIFE for				0.00	0.00	2.88	0.00
Number of Transactions 12							Totals	2.19	25.00	0.00	2.88	19.93
<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>				
0085	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5232	07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
	0085	00010	00	3995	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
02/07/2020	GL_BD_JRNL	0000441098	3624		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,105						Account	Totals 3000s	-11,820.49	724,366.00	0.00	66,490.50	669,695.99
Number of Transactions 1,289						Resource	Totals 00010	-18,552.65	2,419,026.00	0.00	216,532.84	2,221,045.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	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	920		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,115.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16,115.00	16,115.00	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>			
	0085	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	252		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	964.44		
10/07/2019	GL_JOURNAL	PAY0433982	277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,552.60		
10/25/2019	GL_JOURNAL	PAY0435218	1430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,354.08		
11/07/2019	GL_JOURNAL	PAY0436036	383	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,618.89		
11/26/2019	GL_JOURNAL	PAY0437364	1505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,157.78		
12/05/2019	GL_JOURNAL	PAY0437830	311	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,058.89		
12/30/2019	GL_JOURNAL	PAY0438948	1569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48		
02/05/2020	GL_JOURNAL	PAY0440902	1507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,666.90		
02/06/2020	GL_JOURNAL	PAY0441034	402	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	666.76		
02/26/2020	GL_JOURNAL	PAY0442403	1573	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76		
03/31/2020	GL_JOURNAL	PAY0444290	1617	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

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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>			
0085	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 13						Totals	-16,998.97	0.00	0.00	16,998.97	
<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>			
0085	00011	00	1162	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	118	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	384	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	1506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74	
03/31/2020	GL_JOURNAL	PAY0444290	1618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 5						Totals	-970.39	0.00	0.00	970.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00011	00	1192	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/02/2020	GL_BD_JRNL	0000442781	1	03/02/2020/Transfer of appropriations for 0085 Cab			0.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	0000442777	17	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	2,155.56	
03/02/2020	GL_JOURNAL	0000442777	22	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	538.89	
03/02/2020	GL_JOURNAL	0000442777	27	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	1,676.52	
Number of Transactions 4						Totals	-4,370.97	0.00	0.00	4,370.97	
Number of Transactions 23						Account	Totals 1000s	-6,225.33	16,115.00	0.00	22,340.33
<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>			
0085	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5233	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,922.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	0000442777	28	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	286.69	
03/02/2020	GL_JOURNAL	0000442777	23	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	92.15	
03/02/2020	GL_JOURNAL	0000442777	18	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving		0.00	0.00	0.00	368.60	
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00011	00	3101	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												

Number of Transactions 4 Totals 2,174.56 2,922.00 0.00 0.00 747.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3101	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/06/2019	GL_BD_JRNL	0000432274	253							0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1878	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	137.43
09/25/2019	GL_JOURNAL	PAY0433239	7478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2922	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	334.65
10/25/2019	GL_JOURNAL	PAY0435218	8108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	347.57
11/07/2019	GL_JOURNAL	PAY0436036	3290	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	337.88
11/26/2019	GL_JOURNAL	PAY0437364	8108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	430.04
12/05/2019	GL_JOURNAL	PAY0437830	2432	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	153.58
12/30/2019	GL_JOURNAL	PAY0438948	8269	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	54.97
02/05/2020	GL_JOURNAL	PAY0440902	7788	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	85.52
02/06/2020	GL_JOURNAL	PAY0441034	3116	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	8097	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	28.50

Number of Transactions 12 Totals -1,966.13 0.00 0.00 0.00 1,966.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3301	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu					234.00	0.00	0.00	0.00
03/02/2020	GL_JOURNAL	0000442777	19	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving					0.00	0.00	0.00	31.25
03/02/2020	GL_JOURNAL	0000442777	24	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving					0.00	0.00	0.00	7.81
03/02/2020	GL_JOURNAL	0000442777	29	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving					0.00	0.00	0.00	24.31

Number of Transactions 4 Totals 170.63 234.00 0.00 0.00 63.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3301	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

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

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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>			
0085	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	254								
				08/31/2019	Open zero dollar strings/		0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2934	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12696	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4539	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5141	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3734	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	13275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4966	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	13962	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-527.03	0.00	0.00	0.00	527.03

<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>			
0085	00011	00	3301	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
10/25/2019	GL_BD_JRNL	0000435221	119								
				10/31/2019	Open zero dollar strings/		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13599	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5144	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	13965	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 5						Totals	-74.22	0.00	0.00	0.00	74.22

<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>	
0085	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	5235						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		8.00		0.00
03/02/2020	GL_JOURNAL	0000442777	30	4958411	03/02/2020/Transfer expenses 0085	Cabrillo moving	0.00	0.00	0.00
03/02/2020	GL_JOURNAL	0000442777	25	4956184	03/02/2020/Transfer expenses 0085	Cabrillo moving	0.00	0.00	0.00
03/02/2020	GL_JOURNAL	0000442777	20	4947646	03/02/2020/Transfer expenses 0085	Cabrillo moving	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals 5.81 8.00 0.00 0.00 2.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	255	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.27
10/25/2019	GL_JOURNAL	PAY0435218	32201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.18
11/07/2019	GL_JOURNAL	PAY0436036	8028	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.31
11/26/2019	GL_JOURNAL	PAY0437364	32405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.57
12/05/2019	GL_JOURNAL	PAY0437830	5949	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.54
12/30/2019	GL_JOURNAL	PAY0438948	32872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.84
02/06/2020	GL_JOURNAL	PAY0441034	7753	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.33
02/26/2020	GL_JOURNAL	PAY0442403	32729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	33135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.08

Number of Transactions 13 Totals -8.49 0.00 0.00 0.00 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3501	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

10/25/2019	GL_BD_JRNL	0000435221	120	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8031	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32410	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 5 Totals -0.49 0.00 0.00 0.00 0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0085	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5236		07/01/2019/Load 2019-20 Board-Approved Original Bu					385.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	0000442777	21	4947646	03/02/2020/Transfer expenses 0085 Cabrillo moving					0.00	0.00	0.00	51.52	
03/02/2020	GL_JOURNAL	0000442777	26	4956184	03/02/2020/Transfer expenses 0085 Cabrillo moving					0.00	0.00	0.00	12.88	
03/02/2020	GL_JOURNAL	0000442777	31	4958411	03/02/2020/Transfer expenses 0085 Cabrillo moving					0.00	0.00	0.00	40.07	
Number of Transactions 4									Totals	280.53	385.00	0.00	0.00	104.47

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	91		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	61.01	
11/07/2019	GL_JOURNAL	PWC0436058	663	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	56.26	
11/07/2019	GL_JOURNAL	PWC0436058	664	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	62.59	
12/06/2019	GL_JOURNAL	PWC0437881	598	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	25.31	
12/06/2019	GL_JOURNAL	PWC0437881	599	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	75.47	
01/08/2020	GL_JOURNAL	PWC0439276	619	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	638	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	15.94	
02/06/2020	GL_JOURNAL	PWC0441054	639	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	39.84	
03/09/2020	GL_JOURNAL	PWC0443280	685	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.94	
04/09/2020	GL_JOURNAL	PWC0444791	565	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98	
Number of Transactions 13									Totals	-406.28	0.00	0.00	0.00	406.28

	<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>				
	0085	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	35		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	665	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	666	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	600	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.84
04/09/2020	GL_JOURNAL	PWC0444791	566	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0085	00011	00		3601	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-23.18	0.00	0.00	0.00	23.18	
Number of Transactions 82									Account	Totals 3000s	-374.29	3,549.00	0.00	0.00	3,923.29
Number of Transactions 105									Resource	Totals 00011	-6,599.62	19,664.00	0.00	0.00	26,263.62
0085	00015	00		2236	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000430167	217		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	242.10		
09/25/2019	GL_JOURNAL	PAY0433239	5129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	641.52		
10/25/2019	GL_JOURNAL	PAY0435218	5665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	582.83		
11/26/2019	GL_JOURNAL	PAY0437364	5647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	582.83		
12/30/2019	GL_JOURNAL	PAY0438948	5747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	502.13		
02/05/2020	GL_JOURNAL	PAY0440902	5394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	604.39		
02/26/2020	GL_JOURNAL	PAY0442403	5643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	711.50		
03/31/2020	GL_JOURNAL	PAY0444290	5781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	604.39		
04/28/2020	GL_JOURNAL	PAY0445680	4246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	604.39		
05/27/2020	GL_JOURNAL	PAY0447626	4212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	576.49		
05/27/2020	GL_JOURNAL	ENP0447648	3904	PYE	05/31/2020/GL Encumbrance Process/142694 ;Salary f				0.00	0.00	0.00	604.39	0.00		
Number of Transactions 12									Totals	-6,256.96	0.00	0.00	604.39	5,652.57	
Number of Transactions 12									Account	Totals 2000s	-6,256.96	0.00	0.00	604.39	5,652.57
0085	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	218		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	47.74		

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

PeopleSoft GL
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>				
0085	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	126.51	
10/25/2019	GL_JOURNAL	PAY0435218	10943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	114.94	
11/26/2019	GL_JOURNAL	PAY0437364	11019	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	114.94	
12/30/2019	GL_JOURNAL	PAY0438948	11228	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	99.02	
02/05/2020	GL_JOURNAL	PAY0440902	10631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	119.19	
02/26/2020	GL_JOURNAL	PAY0442403	11045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	119.19	
03/31/2020	GL_JOURNAL	PAY0444290	11271	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	119.19	
04/28/2020	GL_JOURNAL	PAY0445680	8611	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	119.19	
05/27/2020	GL_JOURNAL	PAY0447626	8545	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.69	
05/27/2020	GL_JOURNAL	ENP0447648	8215	PYE	05/31/2020/GL	Encumbrance Process/142694	;PERS_A f	0.00	0.00	119.19	0.00	
Number of Transactions 12						Totals		-1,212.79	0.00	0.00	119.19	1,093.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	219						0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	219						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12059	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.52	
09/25/2019	GL_JOURNAL	PAY0433239	15315	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	49.07	
10/25/2019	GL_JOURNAL	PAY0435218	16411	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.59	
11/26/2019	GL_JOURNAL	PAY0437364	16567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.59	
12/30/2019	GL_JOURNAL	PAY0438948	16871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.41	
02/05/2020	GL_JOURNAL	PAY0440902	16105	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.23	
02/26/2020	GL_JOURNAL	PAY0442403	16651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	54.42	
03/31/2020	GL_JOURNAL	PAY0444290	16967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.23	
04/28/2020	GL_JOURNAL	PAY0445680	13428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.23	
05/27/2020	GL_JOURNAL	PAY0447626	13352	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	44.10	
05/27/2020	GL_JOURNAL	ENP0447648	12843	PYE	05/31/2020/GL	Encumbrance Process/142694	;OASDI fo	0.00	0.00	46.23	0.00	
Number of Transactions 12						Totals		-478.62	0.00	0.00	46.23	432.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	220						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	20179	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.53	
10/25/2019	GL_JOURNAL	PAY0435218	21415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	21577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	21954	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.53	
02/05/2020	GL_JOURNAL	PAY0440902	21158	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	21706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	22062	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	18121	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	18050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	17254	PYE	05/31/2020/GL	Encumbrance Process/142694	;VISION f	0.00	0.00	1.47	0.00	
Number of Transactions 11						Totals		-14.79	0.00	0.00	1.47	13.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	221						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0433239	24271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.41	
10/25/2019	GL_JOURNAL	PAY0435218	25652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.41	
11/26/2019	GL_JOURNAL	PAY0437364	25835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.41	
12/30/2019	GL_JOURNAL	PAY0438948	26245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.41	
02/05/2020	GL_JOURNAL	PAY0440902	25488	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.41	
02/26/2020	GL_JOURNAL	PAY0442403	26040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.41	
03/31/2020	GL_JOURNAL	PAY0444290	26410	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.41	
04/28/2020	GL_JOURNAL	PAY0445680	22465	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.41	
05/27/2020	GL_JOURNAL	PAY0447626	22390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.41	
05/27/2020	GL_JOURNAL	ENP0447648	21588	PYE	05/31/2020/GL	Encumbrance Process/142694	;DENTAL f	0.00	0.00	12.81	0.00	
Number of Transactions 11						Totals		-70.50	0.00	0.00	12.81	57.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	222						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28355	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	340.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0085	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	29881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	340.74	
11/26/2019	GL_JOURNAL	PAY0437364	30082	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	340.74	
12/30/2019	GL_JOURNAL	PAY0438948	30526	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	340.74	
02/05/2020	GL_JOURNAL	PAY0440902	29800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	345.06	
02/26/2020	GL_JOURNAL	PAY0442403	30356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	345.06	
03/31/2020	GL_JOURNAL	PAY0444290	30740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	345.06	
04/28/2020	GL_JOURNAL	PAY0445680	26791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	345.06	
05/27/2020	GL_JOURNAL	PAY0447626	26712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	345.06	
05/27/2020	GL_JOURNAL	ENP0447648	25901	PYE	05/31/2020/GL	Encumbrance Process/142694	;MEDICA f	0.00	0.00	253.04	0.00	

Number of Transactions 11							Totals	-3,341.30	0.00	0.00	253.04	3,088.26

<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>				
0085	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	223		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16732	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.32	
10/25/2019	GL_JOURNAL	PAY0435218	35028	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	35318	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	35856	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	34989	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	35686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	36154	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	31495	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	31395	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	30486	PYE	05/31/2020/GL	Encumbrance Process/142694	;UNEMP fo	0.00	0.00	0.30	0.00	

Number of Transactions 12							Totals	-3.11	0.00	0.00	0.30	2.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	224		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3245	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0085	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.33	
11/07/2019	GL_JOURNAL	PWC0436058	5772	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.93	
12/06/2019	GL_JOURNAL	PWC0437881	5388	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.93	
01/08/2020	GL_JOURNAL	PWC0439276	5358	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	5621	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.44	
03/09/2020	GL_JOURNAL	PWC0443280	5945	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.00	
04/09/2020	GL_JOURNAL	PWC0444791	4754	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.44	
05/07/2020	GL_JOURNAL	PWC0446374	3527	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.44	
05/27/2020	GL_JOURNAL	ENP0447648	35157	PYE	05/31/2020/GL Encumbrance Process/142694 ;WKRCMP f		0.00	0.00	14.44	0.00	
Number of Transactions 11						Totals	-135.74	0.00	0.00	14.44	121.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	225		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2177	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	2558	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.63	
11/07/2019	GL_JOURNAL	PRM0436057	2627	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PRM0437879	2634	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.48	
01/08/2020	GL_JOURNAL	PRM0439275	2607	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.28	
02/06/2020	GL_JOURNAL	PRM0441051	2728	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PRM0443271	2665	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.81	
04/09/2020	GL_JOURNAL	PRM0444790	2741	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	2754	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	39819	PYE	05/31/2020/GL Encumbrance Process/142694 ;RM05 for		0.00	0.00	1.54	0.00	
Number of Transactions 11						Totals	-14.40	0.00	0.00	1.54	12.86

<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>		
0085	00015	00	3995	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	226		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	40062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0085	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	40360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72		
12/30/2019	GL_JOURNAL	PAY0438948	40970	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72		
02/05/2020	GL_JOURNAL	PAY0440902	40071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.75		
02/26/2020	GL_JOURNAL	PAY0442403	40773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.75		
03/31/2020	GL_JOURNAL	PAY0444290	41279	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.75		
04/28/2020	GL_JOURNAL	PAY0445680	36229	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.75		
05/27/2020	GL_JOURNAL	PAY0447626	36127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.75		
05/27/2020	GL_JOURNAL	ENP0447648	44291	PYE	05/31/2020/GL	Encumbrance Process/142694	;LIFE for	0.00	0.00	0.96	0.00		
Number of Transactions 11							Totals	-7.59	0.00	0.00	0.96	6.63	
Number of Transactions 102							Account	Totals 3000s	-5,278.84	0.00	0.00	449.98	4,828.86
Number of Transactions 114							Resource	Totals 00015	-11,535.80	0.00	0.00	1,054.37	10,481.43
<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>					
0085	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	921		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	908	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7,326.34		
08/27/2019	GL_JOURNAL	PAY0431846	917	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7,326.34		
09/25/2019	GL_JOURNAL	PAY0433239	1058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,326.34		
10/25/2019	GL_JOURNAL	PAY0435218	1094	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,326.34		
11/26/2019	GL_JOURNAL	PAY0437364	1108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,326.34		
12/30/2019	GL_JOURNAL	PAY0438948	1127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,326.34		
02/05/2020	GL_JOURNAL	PAY0440902	1135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,597.41		
02/06/2020	GL_BD_JRNL	0000441060	505		01/31/2020/Transfer	of appropriations to align	Bud	6,348.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1136	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,597.41		
03/31/2020	GL_JOURNAL	PAY0444290	1138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,597.41		
04/28/2020	GL_JOURNAL	PAY0445680	1136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,597.41		
05/27/2020	GL_JOURNAL	PAY0447626	1136	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,597.41		
05/27/2020	GL_JOURNAL	ENP0447648	1144	PYE	05/31/2020/GL	Encumbrance Process/117149	;Salary f	0.00	0.00	7,597.41	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0085	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 14							Totals	0.50	89,543.00	0.00	7,597.41	81,945.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	223	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	709	01/31/2020/Transfer of appropriations to align Bud				804.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	451	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	500.07		
Number of Transactions 6							Totals	-499.77	804.00	0.00	0.00	1,303.77	
Number of Transactions 20							Account	Totals 1000s	-499.27	90,347.00	0.00	7,597.41	83,248.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5237	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,083.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,252.80		
08/27/2019	GL_JOURNAL	PAY0431846	5601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,252.80		
09/25/2019	GL_JOURNAL	PAY0433239	7479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,280.29		
10/25/2019	GL_JOURNAL	PAY0435218	8109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,307.78		
11/26/2019	GL_JOURNAL	PAY0437364	8109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,252.80		
12/30/2019	GL_JOURNAL	PAY0438948	8270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,307.77		
02/05/2020	GL_JOURNAL	PAY0440902	7789	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,299.16		
02/06/2020	GL_BD_JRNL	0000441065	772	01/31/2020/Transfer of appropriations to align Bud				366.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,299.16		
03/06/2020	GL_JOURNAL	PAY0443211	3224	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	85.51		
03/31/2020	GL_JOURNAL	PAY0444290	8270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,299.16		
04/28/2020	GL_JOURNAL	PAY0445680	6150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,299.16		
05/27/2020	GL_JOURNAL	PAY0447626	6106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,299.16		

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

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Budget	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>				
0085	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	ENP0447648	6111	PYE	05/31/2020/GL Encumbrance Process/117149 ;STRS for			0.00	0.00	1,299.16	0.00	
Number of Transactions 15							Totals	-85.71	15,449.00	0.00	1,299.16	14,235.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5238	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,206.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	106.24	
08/27/2019	GL_JOURNAL	PAY0431846	10057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	106.23	
09/25/2019	GL_JOURNAL	PAY0433239	12697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	108.69	
10/25/2019	GL_JOURNAL	PAY0435218	13596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	111.28	
11/26/2019	GL_JOURNAL	PAY0437364	13668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	106.36	
12/30/2019	GL_JOURNAL	PAY0438948	13899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	111.02	
02/05/2020	GL_JOURNAL	PAY0440902	13276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	110.30	
02/06/2020	GL_BD_JRNL	0000441068	757	01/31/2020/Transfer of appropriations to align Bud			105.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	110.30	
03/06/2020	GL_JOURNAL	PAY0443211	5058	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	13963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	110.30	
04/28/2020	GL_JOURNAL	PAY0445680	11047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	110.30	
05/27/2020	GL_JOURNAL	PAY0447626	10985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	110.30	
05/27/2020	GL_JOURNAL	ENP0447648	10696	PYE	05/31/2020/GL Encumbrance Process/117149 ;FMED for			0.00	0.00	110.16	0.00	
Number of Transactions 15							Totals	-7.73	1,311.00	0.00	110.16	1,208.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	5239	07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18247	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	19401	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	19549	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	19901	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	19087	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	515	01/31/2020/Transfer of appropriations to align Bud			-3.00	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	
02/26/2020	GL_JOURNAL	PAY0442403	19633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19983	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15982	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15341	PYE	05/31/2020/GL Encumbrance Process/117149 ;VISION f	0.00	0.00	9.80	0.00	0.00	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
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				
0085	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	5240						863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24193	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2416		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19674	PYE	05/31/2020/GL Encumbrance Process/117149 ;DENTAL f	0.00	0.00	85.40	0.00	0.00	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				
0085	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	5241						17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	975.60	
10/25/2019	GL_JOURNAL	PAY0435218	27875	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	975.60	
11/26/2019	GL_JOURNAL	PAY0437364	28064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	975.60	
12/30/2019	GL_JOURNAL	PAY0438948	28483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	975.60	
02/05/2020	GL_JOURNAL	PAY0440902	27746	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	849.60	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
02/06/2020	GL_BD_JRNL	0000441071	1170						-4,142.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28300	PAYROLL					0.00	0.00	0.00	849.60		
03/31/2020	GL_JOURNAL	PAY0444290	28678	PAYROLL					0.00	0.00	0.00	849.60		
04/28/2020	GL_JOURNAL	PAY0445680	24737	PAYROLL					0.00	0.00	0.00	849.60		
05/27/2020	GL_JOURNAL	PAY0447626	24661	PAYROLL					0.00	0.00	0.00	849.60		
05/27/2020	GL_JOURNAL	ENP0447648	23999	PYE					0.00	0.00	1,686.90	0.00		
Number of Transactions 12									Totals	3,348.70	13,186.00	0.00	1,686.90	8,150.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	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	5242						42.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11309	PAYROLL					0.00	0.00	0.00	3.66		
08/27/2019	GL_JOURNAL	PAY0431846	14721	PAYROLL					0.00	0.00	0.00	3.67		
09/25/2019	GL_JOURNAL	PAY0433239	30601	PAYROLL					0.00	0.00	0.00	3.74		
10/25/2019	GL_JOURNAL	PAY0435218	32202	PAYROLL					0.00	0.00	0.00	3.83		
11/26/2019	GL_JOURNAL	PAY0437364	32406	PAYROLL					0.00	0.00	0.00	3.67		
12/30/2019	GL_JOURNAL	PAY0438948	32873	PAYROLL					0.00	0.00	0.00	3.82		
02/05/2020	GL_JOURNAL	PAY0440902	32148	PAYROLL					0.00	0.00	0.00	3.80		
02/06/2020	GL_BD_JRNL	0000441072	519						3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32730	PAYROLL					0.00	0.00	0.00	3.80		
03/06/2020	GL_JOURNAL	PAY0443211	7909	PAYROLL					0.00	0.00	0.00	0.25		
03/31/2020	GL_JOURNAL	PAY0444290	33136	PAYROLL					0.00	0.00	0.00	3.80		
04/28/2020	GL_JOURNAL	PAY0445680	29097	PAYROLL					0.00	0.00	0.00	3.79		
05/27/2020	GL_JOURNAL	PAY0447626	29010	PAYROLL					0.00	0.00	0.00	3.80		
05/27/2020	GL_JOURNAL	ENP0447648	28330	PYE					0.00	0.00	3.80	0.00		
Number of Transactions 15									Totals	-0.43	45.00	0.00	3.80	41.63

<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>				
0085	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	5243						1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	329	No Jrnl Ref					0.00	0.00	0.00	175.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
09/09/2019	GL_JOURNAL	PWC0432315	366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	175.10	
10/08/2019	GL_JOURNAL	PWC0434047	597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	598	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	175.10	
11/07/2019	GL_JOURNAL	PWC0436058	667	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	668	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	175.10	
12/06/2019	GL_JOURNAL	PWC0437881	601	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	175.10	
01/08/2020	GL_JOURNAL	PWC0439276	620	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	621	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	175.10	
02/06/2020	GL_JOURNAL	PWC0441054	640	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	181.58	
02/07/2020	GL_BD_JRNL	0000441097	678		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	686	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	687	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	181.58	
04/09/2020	GL_JOURNAL	PWC0444791	567	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	181.58	
05/07/2020	GL_JOURNAL	PWC0446374	415	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	181.58	
05/27/2020	GL_JOURNAL	ENP0447648	33001	PYE	05/31/2020/GL Encumbrance Process/117149 ;WKRCMP f		0.00	0.00	181.58	
Number of Transactions 17						Totals	-11.65	1,978.00	0.00	181.58
										1,808.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5244				07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	258	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	54.65
09/09/2019	GL_JOURNAL	PRM0432314	264	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	54.65
10/08/2019	GL_JOURNAL	PRM0434079	298	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	57.07
11/07/2019	GL_JOURNAL	PRM0436057	302	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	57.07
12/06/2019	GL_JOURNAL	PRM0437879	308	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	57.07
01/08/2020	GL_JOURNAL	PRM0439275	302	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	57.07
02/06/2020	GL_JOURNAL	PRM0441051	319	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	59.18
02/07/2020	GL_BD_JRNL	0000441098	502		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	316	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	59.18
04/09/2020	GL_JOURNAL	PRM0444790	322	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	59.18
05/07/2020	GL_JOURNAL	PRM0446364	314	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	59.18
05/27/2020	GL_JOURNAL	ENP0447648	37672	PYE	05/31/2020/GL Encumbrance Process/117149 ;RM01 for		0.00	0.00	0.00	59.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0085	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	0.52	634.00	0.00	59.18	574.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5245	07/01/2019/Load 2019-20 Board-Approved Original Bu				132.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11.43		
10/25/2019	GL_JOURNAL	PAY0435218	38032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	11.43		
11/26/2019	GL_JOURNAL	PAY0437364	38313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	11.43		
12/30/2019	GL_JOURNAL	PAY0438948	38899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	11.43		
02/05/2020	GL_JOURNAL	PAY0440902	37983	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	11.85		
02/07/2020	GL_BD_JRNL	0000441098	2847	01/31/2020/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	11.85		
03/31/2020	GL_JOURNAL	PAY0444290	39177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	11.85		
04/28/2020	GL_JOURNAL	PAY0445680	34133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	11.85		
05/27/2020	GL_JOURNAL	PAY0447626	34034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	11.85		
05/27/2020	GL_JOURNAL	ENP0447648	42331	PYE	05/31/2020/GL Encumbrance Process/117149 ;LIFE for			0.00	0.00	0.00	12.08	0.00		
Number of Transactions 12									Totals	0.95	118.00	0.00	12.08	104.97
Number of Transactions 123			Account	Totals 3000s			3,219.45	33,715.00	0.00	3,448.06	27,047.49			
Number of Transactions 143			Resource	Totals 00016			2,720.18	124,062.00	0.00	11,045.47	110,296.35			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00031	00	4302	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1101	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,454.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1101	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,454.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	416	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,815.00		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423516	1	Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95				0.00		30.88	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423516	1	Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95				0.00		30.88	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2019	REQ_PREENC	REQ423516	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95		0.00		0.00
07/09/2019	REQ_PREENC	REQ423516	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95		0.00	-30.88	0.00
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	115.60	0.00
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	115.60	0.00
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	-115.60	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI		0.00	220.32	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI		0.00	220.32	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 700 DISI		0.00	-220.32	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	28.14	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	28.14	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	4		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	-28.14	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL		0.00	40.63	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL		0.00	40.63	0.00
07/09/2019	REQ_PREENC	REQ423516	5		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL		0.00	-40.63	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	195.54	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	195.54	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423516	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	-195.54	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00	-30.88	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	124.56
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	124.56
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-124.56
07/10/2019	PO_POENC	0000352989	2	RREQ423516	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-115.60	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	237.39
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	237.39
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	-237.39
07/10/2019	PO_POENC	0000352989	3	RREQ423516	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	-220.32	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	30.32
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	30.32
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-30.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0085	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	PO_POENC	0000352989	4	RREQ423516	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	-28.14
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	43.78
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	-43.78
07/10/2019	PO_POENC	0000352989	5	RREQ423516	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-40.63
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	210.69
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	210.69
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-210.69
07/10/2019	PO_POENC	0000352989	6	RREQ423516	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	-195.54
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	33.27
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	33.27
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00
07/10/2019	PO_POENC	0000352989	1	RREQ423516	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	-33.27
07/19/2019	AP_VOUCHER	01084625	1	P0000352989	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	1	P0000352989	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	2	P0000352989	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	2	P0000352989	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC			0.00	-43.78
07/19/2019	AP_VOUCHER	01084625	2	P0000352989	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	2	P0000352989	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	3	P0000352989	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	3	P0000352989	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	4	P0000352989	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC			0.00	-237.39
07/19/2019	AP_VOUCHER	01084625	4	P0000352989	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	4	P0000352989	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	4	P0000352989	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-30.32
07/19/2019	AP_VOUCHER	01084625	5	P0000352989	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	5	P0000352989	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	5	P0000352989	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	-124.56
07/19/2019	AP_VOUCHER	01084625	6	P0000352989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	6	P0000352989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
07/19/2019	AP_VOUCHER	01084625	6	P0000352989	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	-210.69
10/22/2019	REQ_PREENC	REQ431840	1		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT			0.00	32.74
10/22/2019	REQ_PREENC	REQ431840	1		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT			0.00	32.74
10/22/2019	REQ_PREENC	REQ431840	1		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT			0.00	-32.74
10/22/2019	REQ_PREENC	REQ431840	2		Waxie Sanitary Supply/102040/2640 -ROUND BRUTE DOL			0.00	108.30
10/22/2019	REQ_PREENC	REQ431840	2		Waxie Sanitary Supply/102040/2640 -ROUND BRUTE DOL			0.00	108.30
10/22/2019	REQ_PREENC	REQ431840	2		Waxie Sanitary Supply/102040/2640 -ROUND BRUTE DOL			0.00	-108.30
10/22/2019	REQ_PREENC	REQ431840	2		Waxie Sanitary Supply/102040/2640 -ROUND BRUTE DOL			0.00	0.00
10/22/2019	REQ_PREENC	REQ431840	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT			0.00	132.96
10/22/2019	REQ_PREENC	REQ431840	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT			0.00	132.96
10/22/2019	REQ_PREENC	REQ431840	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT			0.00	-132.96
10/22/2019	REQ_PREENC	REQ431840	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT			0.00	0.00
10/22/2019	REQ_PREENC	REQ431844	1		Waxie Sanitary Supply/102040/KC 34364 MOD MANUAL S			0.00	9.18

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_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	
0085	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2019	REQ_PREENC	REQ431844	1		Waxie Sanitary Supply/102040/KC 34364 MOD MANUAL S		0.00		9.18
10/22/2019	REQ_PREENC	REQ431844	1		Waxie Sanitary Supply/102040/KC 34364 MOD MANUAL S		0.00		-9.18
10/23/2019	PO_POENC	0000359047	1	RREQ431840	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/23/2019	PO_POENC	0000359047	1	RREQ431840	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/23/2019	PO_POENC	0000359047	1	RREQ431840	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/23/2019	PO_POENC	0000359047	1	RREQ431840	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/23/2019	PO_POENC	0000359047	1	RREQ431840	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/23/2019	PO_POENC	0000359047	2	RREQ431840	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
10/23/2019	PO_POENC	0000359047	2	RREQ431840	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
10/23/2019	PO_POENC	0000359047	2	RREQ431840	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
10/23/2019	PO_POENC	0000359047	2	RREQ431840	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
10/23/2019	PO_POENC	0000359047	2	RREQ431840	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
10/23/2019	PO_POENC	0000359047	2	RREQ431840	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
10/23/2019	PO_POENC	0000359047	3	RREQ431840	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
10/23/2019	PO_POENC	0000359047	3	RREQ431840	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
10/23/2019	PO_POENC	0000359047	3	RREQ431840	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
10/23/2019	PO_POENC	0000359047	3	RREQ431840	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
10/23/2019	PO_POENC	0000359047	3	RREQ431840	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
10/23/2019	PO_POENC	0000359048	1	RREQ431844	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
10/23/2019	PO_POENC	0000359048	1	RREQ431844	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
10/23/2019	PO_POENC	0000359048	1	RREQ431844	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
10/23/2019	PO_POENC	0000359048	1	RREQ431844	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
10/23/2019	PO_POENC	0000359048	1	RREQ431844	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
10/29/2019	AP_VOUCHER	01101578	1	P0000359047	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
10/29/2019	AP_VOUCHER	01101578	1	P0000359047	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
10/29/2019	AP_VOUCHER	01101578	2	P0000359047	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00
10/29/2019	AP_VOUCHER	01101578	2	P0000359047	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00
10/29/2019	AP_VOUCHER	01101578	3	P0000359047	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/29/2019	AP_VOUCHER	01101578	3	P0000359047	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
11/06/2019	AP_VOUCHER	01103135	1	P0000359048	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00
11/06/2019	AP_VOUCHER	01103135	1	P0000359048	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00
11/14/2019	AP_VOUCHER	01104131	1	P0000359048	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00
11/14/2019	AP_VOUCHER	01104131	1	P0000359048	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00
12/10/2019	PO_POENC	0000361120	1	RREQ435265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/10/2019	PO_POENC	0000361120	1	RREQ435265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/10/2019	PO_POENC	0000361120	1	RREQ435265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/10/2019	PO_POENC	0000361120	1	RREQ435265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/10/2019	PO_POENC	0000361120	1	RREQ435265	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/10/2019	PO_POENC	0000361120	2	RREQ435265	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02	0.00
12/10/2019	PO_POENC	0000361120	2	RREQ435265	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02	0.00
12/10/2019	PO_POENC	0000361120	2	RREQ435265	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361120	2	RREQ435265	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02	0.00
12/10/2019	PO_POENC	0000361120	2	RREQ435265	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00	0.00
12/10/2019	REQ_PREENC	REQ435265	1		Waxie Sanitary Supply/102040/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00	0.00
12/10/2019	REQ_PREENC	REQ435265	1		Waxie Sanitary Supply/102040/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00	0.00
12/10/2019	REQ_PREENC	REQ435265	1		Waxie Sanitary Supply/102040/WAXIE 5100 CLEAN & SO		0.00	-48.30	0.00	0.00
12/10/2019	REQ_PREENC	REQ435265	2		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL		0.00	40.85	0.00	0.00
12/10/2019	REQ_PREENC	REQ435265	2		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL		0.00	40.85	0.00	0.00
12/10/2019	REQ_PREENC	REQ435265	2		Waxie Sanitary Supply/102040/WAXIE SHIELD W8608XL		0.00	-40.85	0.00	0.00
12/13/2019	AP_VOUCHER	01108640	1	P0000361120	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	52.04
12/13/2019	AP_VOUCHER	01108640	1	P0000361120	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04	0.00
12/13/2019	AP_VOUCHER	01108640	2	P0000361120	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00	44.02
12/13/2019	AP_VOUCHER	01108640	2	P0000361120	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02	0.00
01/31/2020	PO_POENC	0000363180	1	RREQ438644	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	0.00
01/31/2020	PO_POENC	0000363180	1	RREQ438644	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
01/31/2020	PO_POENC	0000363180	1	RREQ438644	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
01/31/2020	PO_POENC	0000363180	1	RREQ438644	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363180	1	RREQ438644	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31	0.00
01/31/2020	PO_POENC	0000363180	2	RREQ438644	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63	0.00
01/31/2020	PO_POENC	0000363180	2	RREQ438644	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63	0.00
01/31/2020	PO_POENC	0000363180	2	RREQ438644	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363180	2	RREQ438644	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-71.63	0.00
01/31/2020	PO_POENC	0000363180	2	RREQ438644	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-66.48	0.00	0.00
01/31/2020	REQ_PREENC	REQ438644	1		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
01/31/2020	REQ_PREENC	REQ438644	1		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
01/31/2020	REQ_PREENC	REQ438644	1		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	-56.90	0.00	0.00
01/31/2020	REQ_PREENC	REQ438644	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00	0.00
01/31/2020	REQ_PREENC	REQ438644	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00	0.00
01/31/2020	REQ_PREENC	REQ438644	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00	-66.48	0.00	0.00
02/06/2020	AP_VOUCHER	01116314	1	P0000363180	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	61.31
02/06/2020	AP_VOUCHER	01116314	1	P0000363180	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.31	0.00
02/06/2020	AP_VOUCHER	01116314	2	P0000363180	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00	71.63
02/06/2020	AP_VOUCHER	01116314	2	P0000363180	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-71.63	0.00
03/03/2020	REQ_PREENC	REQ441397	1		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
03/03/2020	REQ_PREENC	REQ441397	1		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0085	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2020	REQ_PREENC	REQ441397	1		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR		0.00		-17.60
03/03/2020	REQ_PREENC	REQ441397	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		132.96
03/03/2020	REQ_PREENC	REQ441397	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		132.96
03/03/2020	REQ_PREENC	REQ441397	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		-132.96
03/04/2020	PO_POENC	0000365011	1	RREQ441397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/04/2020	PO_POENC	0000365011	1	RREQ441397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/04/2020	PO_POENC	0000365011	1	RREQ441397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/04/2020	PO_POENC	0000365011	1	RREQ441397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.96
03/04/2020	PO_POENC	0000365011	1	RREQ441397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60
03/04/2020	PO_POENC	0000365011	2	RREQ441397	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
03/04/2020	PO_POENC	0000365011	2	RREQ441397	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
03/04/2020	PO_POENC	0000365011	2	RREQ441397	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
03/04/2020	PO_POENC	0000365011	2	RREQ441397	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
03/04/2020	PO_POENC	0000365011	2	RREQ441397	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-143.26
03/04/2020	PO_POENC	0000365011	2	RREQ441397	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-132.96
03/09/2020	AP_VOUCHER	01122166	1	P0000365011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/09/2020	AP_VOUCHER	01122166	1	P0000365011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/09/2020	AP_VOUCHER	01122166	2	P0000365011	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
03/09/2020	AP_VOUCHER	01122166	2	P0000365011	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
05/28/2020	GL_BD_JRNL	0000447655	23		05/01/2020/Transfer of appropriations in Res 00031		-2,914.00		0.00

Number of Transactions 172 Totals 1,524.62 2,901.00 0.00 0.00 1,376.38

Number of Transactions 172 Account Totals 4000s 1,524.62 2,901.00 0.00 0.00 1,376.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	28		07/01/2019/Open zero budget line item for stock it		0.00		0.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		58.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		58.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		0.00
07/09/2019	REQ_PREENC	REQ423510	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		-58.00
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423510 Waxie 33x39 1.3 Mil		0.00		0.00
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423510 Waxie 33x39 1.3 Mil		0.00		-58.00
10/22/2019	REQ_PREENC	REQ431836	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi		0.00		382.00

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

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>				
0085	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/22/2019	REQ_PREENC	REQ431836	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi		0.00		382.00			
10/22/2019	REQ_PREENC	REQ431836	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi		0.00		-382.00			
10/22/2019	REQ_PREENC	REQ431836	2		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski		0.00		159.20			
10/22/2019	REQ_PREENC	REQ431836	2		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski		0.00		159.20			
10/22/2019	REQ_PREENC	REQ431836	2		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski		0.00		-159.20			
10/25/2019	CM_TRNXTN	0000008772	26477		000000000000008772 RREQ431836 Eco Green Natural W		0.00		0.00			
10/25/2019	CM_TRNXTN	0000008772	26477		000000000000008772 RREQ431836 Eco Green Natural W		0.00		-382.00			
10/25/2019	CM_TRNXTN	0000008774	26477		000000000000008774 RREQ431836 Scott Luxury Foam S		0.00		0.00			
10/25/2019	CM_TRNXTN	0000008774	26477		000000000000008774 RREQ431836 Scott Luxury Foam S		0.00		-159.20			
11/14/2019	REQ_PREENC	REQ433773	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		58.00			
11/14/2019	REQ_PREENC	REQ433773	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		58.00			
11/14/2019	REQ_PREENC	REQ433773	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B		0.00		-58.00			
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433773 Waxie 33x39 1.3 Mil		0.00		0.00			
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433773 Waxie 33x39 1.3 Mil		0.00		-58.00			
01/09/2020	REQ_PREENC	REQ436755	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi		0.00		382.00			
01/09/2020	REQ_PREENC	REQ436755	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi		0.00		382.00			
01/09/2020	REQ_PREENC	REQ436755	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi		0.00		-382.00			
01/09/2020	REQ_PREENC	REQ436755	2		Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll		0.00		375.50			
01/09/2020	REQ_PREENC	REQ436755	2		Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll		0.00		375.50			
01/09/2020	REQ_PREENC	REQ436755	2		Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll		0.00		-375.50			
01/10/2020	CM_TRNXTN	0000008772	26825		000000000000008772 RREQ436755 Eco Green Natural W		0.00		0.00			
01/10/2020	CM_TRNXTN	0000008772	26825		000000000000008772 RREQ436755 Eco Green Natural W		0.00		-382.00			
01/10/2020	CM_TRNXTN	0000008773	26825		000000000000008773 RREQ436755 EcoGreen 9" JumboRo		0.00		0.00			
01/10/2020	CM_TRNXTN	0000008773	26825		000000000000008773 RREQ436755 EcoGreen 9" JumboRo		0.00		-375.50			
Number of Transactions 32						Totals	-1,524.36	0.00	0.00	0.00	1,524.36	
Number of Transactions 32						Account	Totals 5000s	-1,524.36	0.00	0.00	0.00	1,524.36
Number of Transactions 204						Resource	Totals 00031	0.26	2,901.00	0.00	0.00	2,900.74

<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>
0085	05100	00	2251	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
0085	05100	00	2251	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
09/06/2019	GL_BD_JRNL	0000432274	256		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2,490.04
10/07/2019	GL_JOURNAL	PAY0433982	1961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	946.92
11/07/2019	GL_JOURNAL	PAY0436036	2227	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	789.10
02/06/2020	GL_JOURNAL	PAY0441034	2158	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2,075.01
03/06/2020	GL_JOURNAL	PAY0443211	2231	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	654.63
Number of Transactions 6							Totals	-6,955.70	0.00	0.00	0.00	6,955.70

Number of Transactions 6 Account Totals 2000s -6,955.70 0.00 0.00 0.00 6,955.70

<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>				
0085	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	257		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	190.48
10/07/2019	GL_JOURNAL	PAY0433982	5769	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	72.44
11/07/2019	GL_JOURNAL	PAY0436036	6563	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	60.38
02/06/2020	GL_JOURNAL	PAY0441034	6388	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	158.74
03/06/2020	GL_JOURNAL	PAY0443211	6545	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	50.07
Number of Transactions 6							Totals	-532.11	0.00	0.00	0.00	532.11

<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>				
0085	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	258		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5368	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	1.25
10/07/2019	GL_JOURNAL	PAY0433982	8335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	9446	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	PAY0441034	9168	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1.04
03/06/2020	GL_JOURNAL	PAY0443211	9394	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	05100	00	3502	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -3.50 0.00 0.00 0.00 3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	92						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	59.51
10/08/2019	GL_JOURNAL	PWC0434047	5083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	22.63
11/07/2019	GL_JOURNAL	PWC0436058	5773	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	18.86
02/06/2020	GL_JOURNAL	PWC0441054	5622	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	49.59
03/09/2020	GL_JOURNAL	PWC0443280	5946	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	15.65

Number of Transactions 6 Totals -166.24 0.00 0.00 0.00 166.24

Number of Transactions 18 Account Totals 3000s -701.85 0.00 0.00 0.00 701.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	05100	00	9780	0000	0000	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

08/06/2019	GL_BD_JRNL	0000430717	15		07/30/2019/Transfer of appropriations to fund vari		1,866.00		0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	17		08/31/2019/Transfer of appropriations within 05100		1,866.00		0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	40		09/30/2019/Transfer of appropriations within 05100		2,330.00		0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	41		09/30/2019/Transfer of appropriations within 05100		735.00		0.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	33		10/15/2019/Transfer of appropriations within 05100		81,409.00		0.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	33		01/29/2020/Transfer of appropriations within 05100		-81,409.00		0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 6,797.00 6,797.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 9000s 6,797.00 6,797.00 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							
0085	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 30									Resource	Totals 05100	-860.55	6,797.00	0.00	0.00	7,657.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	06100	00	2456	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly															
09/25/2019	GL_BD_JRNL	0000433264	224	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	100.54		
10/10/2019	GL_BD_JRNL	0000434335	1	10/10/2019/Transfer of appropriations within 0085						101.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	62.84		
Number of Transactions 4									Totals	-62.38	101.00	0.00	0.00	163.38	
Number of Transactions 4									Account	Totals 2000s	-62.38	101.00	0.00	0.00	163.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	06100	00	3202	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	225	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	19.83		
10/10/2019	GL_BD_JRNL	0000434335	2	10/10/2019/Transfer of appropriations within 0085						20.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12.39		
Number of Transactions 4									Totals	-12.22	20.00	0.00	0.00	32.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	06100	00	3302	2700	0000	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified															
09/25/2019	GL_BD_JRNL	0000433264	226	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.69		
10/10/2019	GL_BD_JRNL	0000434335	3	10/10/2019/Transfer of appropriations within 0085						8.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.81		

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									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0085	06100	00		3302	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified															
Number of Transactions 4									Totals	-4.50	8.00	0.00	0.00	12.50	
0085	06100	00		3502	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd															
09/25/2019	GL_BD_JRNL	0000433264	227		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.05		
10/10/2019	GL_BD_JRNL	0000434335	4		10/10/2019/Transfer of appropriations within 0085					1.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.03		
Number of Transactions 4									Totals	0.92	1.00	0.00	0.00	0.08	
0085	06100	00		3602	2700	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434051	84		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.40		
10/10/2019	GL_BD_JRNL	0000434335	5		10/10/2019/Transfer of appropriations within 0085					3.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5389	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.50		
Number of Transactions 4									Totals	-0.90	3.00	0.00	0.00	3.90	
Number of Transactions 16									Account	Totals 3000s	-16.70	32.00	0.00	0.00	48.70
0085	06100	00		4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	25		09/12/2019/Transfer of appropriations from Rentals					5,519.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	25		10/02/2019/Transfer of appropriations within Civic					5,649.00	0.00	0.00	0.00		
10/10/2019	GL_BD_JRNL	0000434335	6		10/10/2019/Transfer of appropriations within 0085					-133.00	0.00	0.00	0.00		
01/17/2020	GL_BD_JRNL	0000439988	1		01/17/2020/Transfer of appropriations for 0085 Dew					-198.00	0.00	0.00	0.00		

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

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BUDGET 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>							
	0085	06100	00	4301	1000	1110	01000	0000	2020							
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 4										Totals	10,837.00	10,837.00	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>							
	0085	06100	00	4301	2700	0000	01000	0000	2020							
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
01/17/2020	GL_BD_JRNL	0000439988	2		01/17/2020/Transfer of appropriations for 0085 Dew						198.00		0.00	0.00	0.00	
01/17/2020	GL_JOURNAL	0000439992	4	p353528	01/17/2020/Transfer expenses for 0085 Dewey moving						0.00		0.00	0.00	98.80	
01/17/2020	GL_JOURNAL	0000439992	5	p353529	01/17/2020/Transfer expenses for 0085 Dewey moving						0.00		0.00	0.00	98.80	
Number of Transactions 3										Totals	0.40	198.00	0.00	0.00	197.60	
Number of Transactions 7										Account	Totals 4000s	10,837.40	11,035.00	0.00	0.00	197.60
Number of Transactions 27										Resource	Totals 06100	10,758.32	11,168.00	0.00	0.00	409.68
	<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>							
	0085	09800	00	1157	1000	1110	01000	0000	2020							
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	922		07/01/2019/Load 2019-20 Board-Approved Original Bu						9,287.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	9,287.00	9,287.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	9,287.00	9,287.00	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>							
	0085	09800	00	2151	1000	1110	01000	0000	2020							
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	690		07/01/2019/Load 2019-20 Board-Approved Original Bu						5,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00		0.00	0.00	58.93	
11/26/2019	GL_JOURNAL	PAY0437364	4415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00		0.00	0.00	29.06	

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
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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				
0085	09800	00	2151	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
12/05/2019	GL_JOURNAL	PAY0437830	1173	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.44	
12/30/2019	GL_JOURNAL	PAY0438948	4535	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	45.55	
01/07/2020	GL_JOURNAL	PAY0439222	1065	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.91	
02/05/2020	GL_JOURNAL	PAY0440902	4213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	40.74	
02/06/2020	GL_JOURNAL	PAY0441034	1593	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	239.97	
02/26/2020	GL_JOURNAL	PAY0442403	4499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	457.34	
03/06/2020	GL_JOURNAL	PAY0443211	1706	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	501.67	
04/08/2020	GL_JOURNAL	PAY0444761	470	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	685.18	

Number of Transactions 11						Totals		2,889.21	5,000.00	0.00	0.00	2,110.79
0085	09800	00	2404	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	689		07/01/2019/Load 2019-20	Board-Approved Original Bu		9,481.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4664	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	411.28	
09/25/2019	GL_JOURNAL	PAY0433239	6337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,313.29	
10/25/2019	GL_JOURNAL	PAY0435218	6913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	990.11	
11/26/2019	GL_JOURNAL	PAY0437364	6903	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	990.11	
12/30/2019	GL_JOURNAL	PAY0438948	7019	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	853.02	
02/05/2020	GL_JOURNAL	PAY0440902	6627	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,026.75	
02/26/2020	GL_JOURNAL	PAY0442403	6872	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,026.75	
03/31/2020	GL_JOURNAL	PAY0444290	7021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,026.75	
04/28/2020	GL_JOURNAL	PAY0445680	5239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,026.75	
05/27/2020	GL_JOURNAL	PAY0447626	5217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	979.36	
05/27/2020	GL_JOURNAL	ENP0447648	4744	PYE	05/31/2020/GL Encumbrance Process/131621	Salary f		0.00	0.00	1,026.75	0.00	

Number of Transactions 12						Totals		-1,189.92	9,481.00	0.00	1,026.75	9,644.17

Number of Transactions 23						Account		1,699.29	14,481.00	0.00	1,026.75	11,754.96
0085	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	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	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,684.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,684.00	1,684.00	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>		
		0085	09800	00	3202	1000	1110	01000	0000	2020		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426912	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,035.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,035.00	1,035.00	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>		
		0085	09800	00	3202	3110	0000	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426912	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,963.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	7671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.11	
	09/25/2019	GL_JOURNAL	PAY0433239	10083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	258.99	
	10/25/2019	GL_JOURNAL	PAY0435218	10940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	195.26	
	11/26/2019	GL_JOURNAL	PAY0437364	11016	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	195.26	
	12/30/2019	GL_JOURNAL	PAY0438948	11225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	168.22	
	02/05/2020	GL_JOURNAL	PAY0440902	10628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	202.49	
	02/26/2020	GL_JOURNAL	PAY0442403	11042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	202.49	
	03/31/2020	GL_JOURNAL	PAY0444290	11268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	202.49	
	04/28/2020	GL_JOURNAL	PAY0445680	8608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	202.49	
	05/27/2020	GL_JOURNAL	PAY0447626	8542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	193.14	
	05/27/2020	GL_JOURNAL	ENP0447648	8375	PYE	05/31/2020/GL Encumbrance Process/131621 ;PERS_A f		0.00	0.00	202.48	0.00	
Number of Transactions 12							Totals	-141.42	1,963.00	0.00	202.48	1,901.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	09800	00	3301	1000	1110	01000	0000	2020		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426912	5249		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	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	
0085	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	135.00	135.00	0.00	0.00	0.00
0085	09800	00	3302	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5250		07/01/2019/Load 2019-20 Board-Approved Original Bu				383.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	4.50	
11/26/2019	GL_JOURNAL	PAY0437364	16571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.22	
12/05/2019	GL_JOURNAL	PAY0437830	4819	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.79	
12/30/2019	GL_JOURNAL	PAY0438948	16875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.48	
01/07/2020	GL_JOURNAL	PAY0439222	4294	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	1.21	
02/05/2020	GL_JOURNAL	PAY0440902	16109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.12	
02/06/2020	GL_JOURNAL	PAY0441034	6383	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	18.36	
02/26/2020	GL_JOURNAL	PAY0442403	16655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	35.00	
03/06/2020	GL_JOURNAL	PAY0443211	6541	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	38.38	
04/08/2020	GL_JOURNAL	PAY0444761	2112	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	52.44	
Number of Transactions 11									Totals	221.50	383.00	0.00	0.00	161.50
0085	09800	00	3302	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu				725.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	31.46	
09/25/2019	GL_JOURNAL	PAY0433239	15312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	100.47	
10/25/2019	GL_JOURNAL	PAY0435218	16408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	75.74	
11/26/2019	GL_JOURNAL	PAY0437364	16564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	75.75	
12/30/2019	GL_JOURNAL	PAY0438948	16868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	65.26	
02/05/2020	GL_JOURNAL	PAY0440902	16102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	78.55	
02/26/2020	GL_JOURNAL	PAY0442403	16648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	78.55	
03/31/2020	GL_JOURNAL	PAY0444290	16964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	78.54	
04/28/2020	GL_JOURNAL	PAY0445680	13425	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	78.55	
05/27/2020	GL_JOURNAL	PAY0447626	13349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	74.92	
05/27/2020	GL_JOURNAL	ENP0447648	13006	PYE	05/31/2020/GL Encumbrance Process/131621 ;OASDI fo				0.00	0.00	0.00	78.55	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	09800	00	3302	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 12 Totals -91.34 725.00 0.00 78.55 737.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	09800	00	3431	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	5252	07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.21
10/25/2019	GL_JOURNAL	PAY0435218	21412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.21
11/26/2019	GL_JOURNAL	PAY0437364	21574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.21
12/30/2019	GL_JOURNAL	PAY0438948	21951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.21
02/05/2020	GL_JOURNAL	PAY0440902	21155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.96
02/26/2020	GL_JOURNAL	PAY0442403	21703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.96
03/31/2020	GL_JOURNAL	PAY0444290	22059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.96
04/28/2020	GL_JOURNAL	PAY0445680	18118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.96
05/27/2020	GL_JOURNAL	PAY0447626	18047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.96
05/27/2020	GL_JOURNAL	ENP0447648	17412	PYE	05/31/2020/GL Encumbrance Process/131621 ;VISION f			0.00	0.00	4.05	0.00

Number of Transactions 11 Totals 1.31 42.00 0.00 4.05 36.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	09800	00	3451	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	5253	07/01/2019/Load 2019-20 Board-Approved Original Bu				356.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	38.66
10/25/2019	GL_JOURNAL	PAY0435218	25649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	38.66
11/26/2019	GL_JOURNAL	PAY0437364	25832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	38.66
12/30/2019	GL_JOURNAL	PAY0438948	26242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.66
02/05/2020	GL_JOURNAL	PAY0440902	25485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	38.66
02/26/2020	GL_JOURNAL	PAY0442403	26037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	38.66
03/31/2020	GL_JOURNAL	PAY0444290	26407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	37.67
04/28/2020	GL_JOURNAL	PAY0445680	22462	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	37.67
05/27/2020	GL_JOURNAL	PAY0447626	22387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	37.67
05/27/2020	GL_JOURNAL	ENP0447648	21746	PYE	05/31/2020/GL Encumbrance Process/131621 ;DENTAL f			0.00	0.00	35.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	09800	00	3451	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-24.24	356.00	0.00	35.27	344.97
<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>						
0085	09800	00	3471	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5254	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,156.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	836.57		
10/25/2019	GL_JOURNAL	PAY0435218	29878	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	836.57		
11/26/2019	GL_JOURNAL	PAY0437364	30079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	836.57		
12/30/2019	GL_JOURNAL	PAY0438948	30523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	836.57		
02/05/2020	GL_JOURNAL	PAY0440902	29797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	871.27		
02/26/2020	GL_JOURNAL	PAY0442403	30353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	871.27		
03/31/2020	GL_JOURNAL	PAY0444290	30737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	871.27		
04/28/2020	GL_JOURNAL	PAY0445680	26788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	871.27		
05/27/2020	GL_JOURNAL	PAY0447626	26709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	871.27		
05/27/2020	GL_JOURNAL	ENP0447648	26058	PYE	05/31/2020/GL Encumbrance Process/131621 ;MEDICA f			0.00	0.00	0.00	696.69	0.00		
Number of Transactions 11									Totals	-1,243.32	7,156.00	0.00	696.69	7,702.63
<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>						
0085	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	5255	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.00	5.00	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>						
0085	09800	00	3502	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5256	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.03		
11/26/2019	GL_JOURNAL	PAY0437364	35322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	0.01		
12/05/2019	GL_JOURNAL	PAY0437830	7034	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0085	09800	00	3502			1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	35859	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	34993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.02
02/06/2020	GL_JOURNAL	PAY0441034	9163	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	35690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.22
03/06/2020	GL_JOURNAL	PAY0443211	9390	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.24
04/08/2020	GL_JOURNAL	PAY0444761	3135	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.34
Number of Transactions 10									Totals	1.98	3.00	0.00	1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	3502	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5257						07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16729	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.66
10/25/2019	GL_JOURNAL	PAY0435218	35025	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.50
11/26/2019	GL_JOURNAL	PAY0437364	35315	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.50
12/30/2019	GL_JOURNAL	PAY0438948	35853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.43
02/05/2020	GL_JOURNAL	PAY0440902	34986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.51
02/26/2020	GL_JOURNAL	PAY0442403	35683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	36151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.51
04/28/2020	GL_JOURNAL	PAY0445680	31492	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.51
05/27/2020	GL_JOURNAL	PAY0447626	31392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.49
05/27/2020	GL_JOURNAL	ENP0447648	30649	PYE	05/31/2020/GL Encumbrance Process/131621	UNEMP fo			0.00		0.00	0.51	0.00
Number of Transactions 12									Totals	-0.35	5.00	0.00	4.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5258						07/01/2019/Load 2019-20 Board-Approved Original Bu	222.00	0.00	0.00	0.00
Number of Transactions 1									Totals	222.00	222.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3602	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu				120.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.41	
12/06/2019	GL_JOURNAL	PWC0437881	5390	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.69	
12/06/2019	GL_JOURNAL	PWC0437881	5391	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.87	
01/08/2020	GL_JOURNAL	PWC0439276	5359	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.09	
01/08/2020	GL_JOURNAL	PWC0439276	5360	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.38	
02/06/2020	GL_JOURNAL	PWC0441054	5623	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.97	
02/06/2020	GL_JOURNAL	PWC0441054	5624	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.74	
03/09/2020	GL_JOURNAL	PWC0443280	5947	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	10.93	
03/09/2020	GL_JOURNAL	PWC0443280	5948	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.99	
04/09/2020	GL_JOURNAL	PWC0444791	4755	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	16.38	
Number of Transactions 11									Totals	69.55	120.00	0.00	0.00	50.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3602	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu				227.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	5086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	31.39	
11/07/2019	GL_JOURNAL	PWC0436058	5774	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	23.66	
12/06/2019	GL_JOURNAL	PWC0437881	5392	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	23.66	
01/08/2020	GL_JOURNAL	PWC0439276	5361	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	20.39	
02/06/2020	GL_JOURNAL	PWC0441054	5625	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	24.54	
03/09/2020	GL_JOURNAL	PWC0443280	5949	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	24.54	
04/09/2020	GL_JOURNAL	PWC0444791	4756	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	24.54	
05/07/2020	GL_JOURNAL	PWC0446374	3528	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	24.54	
05/27/2020	GL_JOURNAL	ENP0447648	35320	PYE	05/31/2020/GL Encumbrance Process/131621 ;WKRCMP f				0.00		0.00	24.54	0.00	
Number of Transactions 11									Totals	-4.63	227.00	0.00	24.54	207.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	3702	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	5261		07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00		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	
0085	09800	00	3702		3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
09/09/2019	GL_JOURNAL	PRM0432314	2178	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.95	
10/08/2019	GL_JOURNAL	PRM0434079	2559	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.34	
11/07/2019	GL_JOURNAL	PRM0436057	2628	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.51	
12/06/2019	GL_JOURNAL	PRM0437879	2635	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.51	
01/08/2020	GL_JOURNAL	PRM0439275	2608	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.17	
02/06/2020	GL_JOURNAL	PRM0441051	2729	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.61	
03/09/2020	GL_JOURNAL	PRM0443271	2666	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.61	
04/09/2020	GL_JOURNAL	PRM0444790	2742	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.61	
05/07/2020	GL_JOURNAL	PRM0446364	2755	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.61	
05/27/2020	GL_JOURNAL	ENP0447648	39981	PYE	05/31/2020/GL Encumbrance Process/131621 ;RM05 for					0.00	0.00	2.61	0.00	
Number of Transactions 11									Totals	-2.53	22.00	0.00	2.61	21.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3995	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd					
06/27/2019	GL_BD_JRNL	ORG0426912	5262		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44450	PYE	05/31/2020/GL Encumbrance Process/131621 ;LIFE for					0.00	0.00	1.63	0.00	
Number of Transactions 2									Totals	13.37	15.00	0.00	1.63	0.00

Number of Transactions 130									Account	Totals 3000s	1,880.88	14,098.00	0.00	1,046.33	11,170.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	1312		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1312		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	417		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000332094	1	No REQ.	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 20					0.00	0.00	24.45	0.00		
07/12/2019	PO_POENC	0000332094	1	No REQ.	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 20					0.00	0.00	24.45	0.00		
07/12/2019	PO_POENC	0000332094	1	No REQ.	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 20					0.00	0.00	-24.45	0.00		
07/12/2019	PO_POENC	0000332094	1	No REQ.	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 20					0.00	0.00	-24.45	0.00		
07/12/2019	PO_POENC	0000332484	15	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	54.63	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0085	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/12/2019	PO_POENC	0000332484	15	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	54.63	0.00		
07/12/2019	PO_POENC	0000332484	15	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	-54.63	0.00		
07/12/2019	PO_POENC	0000332484	15	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	-54.63	0.00		
07/12/2019	PO_POENC	0000332226	43	No REQ.	STAPLES DC-001/Avery Colored Glue Stics 6/Pack 1.2					0.00	0.00	-385.97	0.00		
07/12/2019	PO_POENC	0000332226	43	No REQ.	STAPLES DC-001/Avery Colored Glue Stics 6/Pack 1.2					0.00	0.00	-385.97	0.00		
07/12/2019	PO_POENC	0000332226	43	No REQ.	STAPLES DC-001/Avery Colored Glue Stics 6/Pack 1.2					0.00	0.00	385.97	0.00		
07/12/2019	PO_POENC	0000332226	43	No REQ.	STAPLES DC-001/Avery Colored Glue Stics 6/Pack 1.2					0.00	0.00	385.97	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	1	351378	07/01/2019/journal to create FY 2020 encumbrance t					0.00	0.00	54.28	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	2	351378	07/01/2019/journal to create FY 2020 encumbrance t					0.00	0.00	31.01	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	3	351617	07/01/2019/journal to create FY 2020 encumbrance t					0.00	0.00	18.31	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	4	351617	07/01/2019/journal to create FY 2020 encumbrance t					0.00	0.00	15.94	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	5	351617	07/01/2019/journal to create FY 2020 encumbrance t					0.00	0.00	15.51	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	6	351617	07/01/2019/journal to create FY 2020 encumbrance t					0.00	0.00	22.29	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	2	01084101	07/01/2019/journal to reverse FY 2020 encumbrance					0.00	0.00	-15.94	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	4	01084103	07/01/2019/journal to reverse FY 2020 encumbrance					0.00	0.00	-15.51	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	5	01084104	07/01/2019/journal to reverse FY 2020 encumbrance					0.00	0.00	-22.29	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	6	01084105	07/01/2019/journal to reverse FY 2020 encumbrance					0.00	0.00	-31.01	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	7	01084106	07/01/2019/journal to reverse FY 2020 encumbrance					0.00	0.00	-18.31	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	8	01084107	07/01/2019/journal to reverse FY 2020 encumbrance					0.00	0.00	-54.28	0.00		
07/18/2019	GL_JOURNAL	EX00428849	2	01084101	07/01/2019/journal to create FY 2020 expense trans					0.00	0.00	0.00	15.94		
07/18/2019	GL_JOURNAL	EX00428849	4	01084103	07/01/2019/journal to create FY 2020 expense trans					0.00	0.00	0.00	15.51		
07/18/2019	GL_JOURNAL	EX00428849	5	01084104	07/01/2019/journal to create FY 2020 expense trans					0.00	0.00	0.00	22.29		
07/18/2019	GL_JOURNAL	EX00428849	6	01084105	07/01/2019/journal to create FY 2020 expense trans					0.00	0.00	0.00	31.01		
07/18/2019	GL_JOURNAL	EX00428849	7	01084106	07/01/2019/journal to create FY 2020 expense trans					0.00	0.00	0.00	18.31		
07/18/2019	GL_JOURNAL	EX00428849	8	01084107	07/01/2019/journal to create FY 2020 expense trans					0.00	0.00	0.00	54.28		
07/18/2019	PO_POENC	0000351619	6	No REQ.	STAPLES DC-001/IRIS Project Case Clear Storage Box					0.00	0.00	31.99	0.00		
07/18/2019	PO_POENC	0000351863	8	No REQ.	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	0.00	14.54	0.00		
08/14/2019	AP_VOUCHER	01088884	1	No PO.	STAPLES DC-001/Renew Recycled Pencil HB#2					0.00	0.00	0.00	-13.54		
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	72.17	0.00		
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	72.17	0.00		
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-72.17	0.00		
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-66.98	0.00	0.00		
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-66.98	0.00	0.00		
08/21/2019	PO_POENC	0000355238	1	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	66.98	0.00	0.00		
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	96.01	0.00		
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	96.01	0.00		
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0085	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-96.01	0.00
08/21/2019	PO_POENC	0000355238	2	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-89.10	0.00	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	58.24	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	58.24	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-58.24	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-54.05	0.00	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-54.05	0.00	0.00
08/21/2019	PO_POENC	0000355238	3	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		54.05	0.00	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	95.89	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	95.89	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-95.89	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-88.99	0.00	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-88.99	0.00	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		88.99	0.00	0.00
08/21/2019	PO_POENC	0000355238	4	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	95.89	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	91.30	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	91.30	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-91.30	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-84.73	0.00	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-84.73	0.00	0.00
08/21/2019	PO_POENC	0000355238	5	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		84.73	0.00	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	56.46	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	56.46	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-56.46	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-52.40	0.00	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-52.40	0.00	0.00
08/21/2019	PO_POENC	0000355238	6	RREQ426187	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		52.40	0.00	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	10.84	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	10.84	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	-10.84	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		-10.06	0.00	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		-10.06	0.00	0.00
08/21/2019	PO_POENC	0000355238	7	RREQ426187	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		10.06	0.00	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	0.83	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	0.83	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-0.83	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-0.77	0.00	0.00
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-0.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:03:17

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						
0085	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	PO_POENC	0000355238	8	RREQ426187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.77	0.00	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00		0.00	32.76	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00		0.00	32.76	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00		0.00	-32.76	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	-30.40	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	-30.40	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	9	RREQ426187	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	30.40	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural					0.00	0.00	0.00	13.54	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural					0.00	0.00	0.00	13.54	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural					0.00	0.00	0.00	-13.54	0.00
08/21/2019	PO_POENC	0000355238	10	RREQ426187	STAPLES DC-001/Renew Recycled Pencil Hb #2 Natural					0.00	-12.57	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	0.00	0.00	14.64	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	0.00	0.00	14.64	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	-13.59	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	69.04	0.00
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	-69.04	0.00
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	-64.07	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	12	RREQ426187	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	69.04	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355238	11	RREQ426187	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	0.00	0.00	-14.64	0.00
08/21/2019	REQ_PREENC	REQ426187	1		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	66.98	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	1		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	66.98	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	1		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	-66.98	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	2		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	89.10	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	2		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	89.10	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	2		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	2		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	-89.10	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	3		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	54.05	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	3		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	54.05	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	3		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	-54.05	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	4		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	88.99	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	4		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	88.99	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	4		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	-88.99	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	5		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	84.73	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426187	5		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	84.73	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0085	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/21/2019	REQ_PREENC	REQ426187	5		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	-84.73	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	6		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	52.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	6		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	52.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	6		Staples Contract & Commercial Inc/102040/Rainbow D					0.00	-52.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	7		Staples Contract & Commercial Inc/102040/Westcott					0.00	10.06	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	7		Staples Contract & Commercial Inc/102040/Westcott					0.00	10.06	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	7		Staples Contract & Commercial Inc/102040/Westcott					0.00	-10.06	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	8		Staples Contract & Commercial Inc/102040/Staples D					0.00	0.77	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	8		Staples Contract & Commercial Inc/102040/Staples D					0.00	0.77	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	8		Staples Contract & Commercial Inc/102040/Staples D					0.00	-0.77	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	9		Staples Contract & Commercial Inc/102040/Staples P					0.00	30.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	9		Staples Contract & Commercial Inc/102040/Staples P					0.00	30.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	9		Staples Contract & Commercial Inc/102040/Staples P					0.00	-30.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	10		Staples Contract & Commercial Inc/102040/Renew Rec					0.00	12.57	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	10		Staples Contract & Commercial Inc/102040/Renew Rec					0.00	12.57	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	10		Staples Contract & Commercial Inc/102040/Renew Rec					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	10		Staples Contract & Commercial Inc/102040/Renew Rec					0.00	-12.57	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	11		Staples Contract & Commercial Inc/102040/Learning					0.00	13.59	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	11		Staples Contract & Commercial Inc/102040/Learning					0.00	13.59	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	11		Staples Contract & Commercial Inc/102040/Learning					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	11		Staples Contract & Commercial Inc/102040/Learning					0.00	-13.59	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	12		Staples Contract & Commercial Inc/102040/White But					0.00	64.07	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	12		Staples Contract & Commercial Inc/102040/White But					0.00	64.07	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	12		Staples Contract & Commercial Inc/102040/White But					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426187	12		Staples Contract & Commercial Inc/102040/White But					0.00	-64.07	0.00	0.00	0.00	
08/23/2019	AP_VOUCHER	01090340	2	P0000355238	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	0.00	96.01	
08/23/2019	AP_VOUCHER	01090340	2	P0000355238	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	-96.01	0.00	
08/23/2019	AP_VOUCHER	01090349	12	P0000355238	STAPLES DC-001/White Butcher Roll 40 lbs.					0.00	0.00	0.00	0.00	69.04	
08/23/2019	AP_VOUCHER	01090349	12	P0000355238	STAPLES DC-001/White Butcher Roll 40 lbs.					0.00	0.00	0.00	-69.04	0.00	
08/23/2019	AP_VOUCHER	01090352	10	P0000355238	STAPLES DC-001/Renew Recycled Pencil Hb #2					0.00	0.00	0.00	0.00	13.54	
08/23/2019	AP_VOUCHER	01090352	10	P0000355238	STAPLES DC-001/Renew Recycled Pencil Hb #2					0.00	0.00	0.00	-13.54	0.00	
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass					0.00	0.00	0.00	29.58	0.00	
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass					0.00	0.00	0.00	29.58	0.00	
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass					0.00	0.00	0.00	0.00	0.00	
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass					0.00	0.00	0.00	-29.58	0.00	
08/23/2019	PO_POENC	0000355446	1	RREQ426506	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Straps Ass					0.00	-27.45	0.00	0.00	0.00	
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record					0.00	0.00	0.00	38.78	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record				0.00		0.00	38.78	0.00
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record				0.00		0.00	-38.78	0.00
08/23/2019	PO_POENC	0000355446	2	RREQ426506	STAPLES DC-001/Sony BX Series Digital Voice Record				0.00		-35.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	1		Staples Contract & Commercial Inc/102040/VELCRO Fa				0.00		27.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	1		Staples Contract & Commercial Inc/102040/VELCRO Fa				0.00		27.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	2		Staples Contract & Commercial Inc/102040/Sony BX S				0.00		35.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	2		Staples Contract & Commercial Inc/102040/Sony BX S				0.00		35.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	2		Staples Contract & Commercial Inc/102040/Sony BX S				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	2		Staples Contract & Commercial Inc/102040/Sony BX S				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	1		Staples Contract & Commercial Inc/102040/VELCRO Fa				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426506	1		Staples Contract & Commercial Inc/102040/VELCRO Fa				0.00		-27.45	0.00	0.00
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	20.08	0.00
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	-20.08	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	147.40	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	147.40	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	-147.40	0.00
08/23/2019	PO_POENC	0000355483	1	RREQ426538	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-136.80	0.00	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	41.75	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	41.75	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	-41.75	0.00
08/23/2019	PO_POENC	0000355483	2	RREQ426538	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-38.75	0.00	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	84.69	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	84.69	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-84.69	0.00
08/23/2019	PO_POENC	0000355483	3	RREQ426538	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-78.60	0.00	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation				0.00		0.00	20.47	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation				0.00		0.00	20.47	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation				0.00		0.00	-20.47	0.00
08/23/2019	PO_POENC	0000355483	4	RREQ426538	STAPLES DC-001/Staples Poly 2-Pocket Presentation				0.00		-19.00	0.00	0.00
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00		0.00	53.61	0.00
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00		0.00	53.61	0.00

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

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	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		-53.61
08/23/2019	PO_POENC	0000355483	5	RREQ426538	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		9.70
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		9.70
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-9.70
08/23/2019	PO_POENC	0000355483	6	RREQ426538	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		20.08
08/23/2019	PO_POENC	0000355483	7	RREQ426538	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	1		Staples Contract & Commercial Inc/102040/Crayola N		0.00		136.80
08/23/2019	REQ_PREENC	REQ426538	1		Staples Contract & Commercial Inc/102040/Crayola N		0.00		136.80
08/23/2019	REQ_PREENC	REQ426538	1		Staples Contract & Commercial Inc/102040/Crayola N		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	1		Staples Contract & Commercial Inc/102040/Crayola N		0.00		-136.80
08/23/2019	REQ_PREENC	REQ426538	2		Staples Contract & Commercial Inc/102040/Crayola C		0.00		38.75
08/23/2019	REQ_PREENC	REQ426538	2		Staples Contract & Commercial Inc/102040/Crayola C		0.00		38.75
08/23/2019	REQ_PREENC	REQ426538	2		Staples Contract & Commercial Inc/102040/Crayola C		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	2		Staples Contract & Commercial Inc/102040/Crayola C		0.00		-38.75
08/23/2019	REQ_PREENC	REQ426538	3		Staples Contract & Commercial Inc/102040/Crayola C		0.00		78.60
08/23/2019	REQ_PREENC	REQ426538	3		Staples Contract & Commercial Inc/102040/Crayola C		0.00		78.60
08/23/2019	REQ_PREENC	REQ426538	3		Staples Contract & Commercial Inc/102040/Crayola C		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	3		Staples Contract & Commercial Inc/102040/Crayola C		0.00		-78.60
08/23/2019	REQ_PREENC	REQ426538	4		Staples Contract & Commercial Inc/102040/Staples P		0.00		19.00
08/23/2019	REQ_PREENC	REQ426538	4		Staples Contract & Commercial Inc/102040/Staples P		0.00		19.00
08/23/2019	REQ_PREENC	REQ426538	4		Staples Contract & Commercial Inc/102040/Staples P		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	4		Staples Contract & Commercial Inc/102040/Staples P		0.00		-19.00
08/23/2019	REQ_PREENC	REQ426538	5		Staples Contract & Commercial Inc/102040/Chenille		0.00		49.75
08/23/2019	REQ_PREENC	REQ426538	5		Staples Contract & Commercial Inc/102040/Chenille		0.00		49.75
08/23/2019	REQ_PREENC	REQ426538	5		Staples Contract & Commercial Inc/102040/Chenille		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	5		Staples Contract & Commercial Inc/102040/Chenille		0.00		-49.75
08/23/2019	REQ_PREENC	REQ426538	6		Staples Contract & Commercial Inc/102040/Staples D		0.00		9.00
08/23/2019	REQ_PREENC	REQ426538	6		Staples Contract & Commercial Inc/102040/Staples D		0.00		9.00
08/23/2019	REQ_PREENC	REQ426538	6		Staples Contract & Commercial Inc/102040/Staples D		0.00		0.00
08/23/2019	REQ_PREENC	REQ426538	6		Staples Contract & Commercial Inc/102040/Staples D		0.00		-9.00
08/23/2019	REQ_PREENC	REQ426538	7		Staples Contract & Commercial Inc/102040/Staples D		0.00		18.64
08/23/2019	REQ_PREENC	REQ426538	7		Staples Contract & Commercial Inc/102040/Staples D		0.00		18.64
08/23/2019	REQ_PREENC	REQ426538	7		Staples Contract & Commercial Inc/102040/Staples D		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0085	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/23/2019	REQ_PREENC	REQ426538	7		Staples Contract & Commercial Inc/102040/Staples D				0.00		-18.64	0.00	0.00
08/24/2019	AP_VOUCHER	01090527	9	P0000355238	STAPLES DC-001/Staples Poly 2-Pocket Presenta				0.00	0.00	0.00	0.00	0.82
08/24/2019	AP_VOUCHER	01090527	9	P0000355238	STAPLES DC-001/Staples Poly 2-Pocket Presenta				0.00	0.00	0.00	-0.82	0.00
08/24/2019	AP_VOUCHER	01090603	1	P0000355446	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Stra				0.00	0.00	0.00	0.00	29.58
08/24/2019	AP_VOUCHER	01090603	1	P0000355446	STAPLES DC-001/VELCRO Fasteners 1/2"x8" Stra				0.00	0.00	0.00	-29.58	0.00
08/24/2019	AP_VOUCHER	01090634	4	P0000355483	STAPLES DC-001/Staples Poly 2-Pocket Presenta				0.00	0.00	0.00	0.00	20.47
08/24/2019	AP_VOUCHER	01090634	4	P0000355483	STAPLES DC-001/Staples Poly 2-Pocket Presenta				0.00	0.00	0.00	-20.47	0.00
08/26/2019	AP_VOUCHER	01090672	1	P0000355483	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	0.00	147.41
08/26/2019	AP_VOUCHER	01090672	1	P0000355483	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	-147.40	0.00
08/26/2019	AP_VOUCHER	01090672	2	P0000355483	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	41.75
08/26/2019	AP_VOUCHER	01090672	2	P0000355483	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	-41.75	0.00
08/26/2019	AP_VOUCHER	01090672	3	P0000355483	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00	0.00	0.00	0.00	84.69
08/26/2019	AP_VOUCHER	01090672	3	P0000355483	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00	0.00	0.00	-84.69	0.00
08/26/2019	AP_VOUCHER	01090672	6	P0000355483	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	0.00	0.00	9.70
08/26/2019	AP_VOUCHER	01090672	6	P0000355483	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	0.00	-9.70	0.00
08/26/2019	AP_VOUCHER	01090672	7	P0000355483	STAPLES DC-001/Staples Desktop Stapler Full-				0.00	0.00	0.00	-20.08	0.00
08/26/2019	AP_VOUCHER	01090672	7	P0000355483	STAPLES DC-001/Staples Desktop Stapler Full-				0.00	0.00	0.00	0.00	20.08
08/26/2019	AP_VOUCHER	01090698	2	P0000355446	STAPLES DC-001/Sony BX Series Digital Voice R				0.00	0.00	0.00	0.00	38.78
08/26/2019	AP_VOUCHER	01090698	2	P0000355446	STAPLES DC-001/Sony BX Series Digital Voice R				0.00	0.00	0.00	-38.78	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac				0.00	0.00	0.00	65.94	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac				0.00	0.00	0.00	65.94	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac				0.00	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac				0.00	0.00	0.00	-65.94	0.00
08/27/2019	PO_POENC	0000355695	1	RREQ426772	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac				0.00	0.00	-61.20	0.00	0.00
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	20.78	0.00
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	20.78	0.00
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	-20.78	0.00
08/27/2019	PO_POENC	0000355695	2	RREQ426772	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	-19.29	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	1		Staples Contract & Commercial Inc/102040/Avery ID				0.00	61.20	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	1		Staples Contract & Commercial Inc/102040/Avery ID				0.00	61.20	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	1		Staples Contract & Commercial Inc/102040/Avery ID				0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	1		Staples Contract & Commercial Inc/102040/Avery ID				0.00	-61.20	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	2		Staples Contract & Commercial Inc/102040/Duracell				0.00	19.29	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	2		Staples Contract & Commercial Inc/102040/Duracell				0.00	19.29	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	2		Staples Contract & Commercial Inc/102040/Duracell				0.00	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426772	2		Staples Contract & Commercial Inc/102040/Duracell				0.00	-19.29	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358829	1	RREQ428227	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00
10/17/2019	PO_POENC	0000358829	1	RREQ428227	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-9.41
10/17/2019	PO_POENC	0000358829	1	RREQ428227	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-8.73
10/17/2019	PO_POENC	0000358829	2	RREQ428227	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00		10.86
10/17/2019	PO_POENC	0000358829	2	RREQ428227	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00		-10.86
10/17/2019	PO_POENC	0000358829	2	RREQ428227	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00		-10.08
10/17/2019	PO_POENC	0000358829	3	RREQ428227	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		39.73
10/17/2019	PO_POENC	0000358829	3	RREQ428227	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		39.73
10/17/2019	PO_POENC	0000358829	3	RREQ428227	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-0.01
10/17/2019	PO_POENC	0000358829	3	RREQ428227	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-39.73
10/17/2019	PO_POENC	0000358829	3	RREQ428227	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-36.87
10/18/2019	AP_VOUCHER	01099724	1	P0000358829	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
10/18/2019	AP_VOUCHER	01099724	1	P0000358829	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		-9.41
10/18/2019	AP_VOUCHER	01099724	3	P0000358829	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
10/18/2019	AP_VOUCHER	01099724	3	P0000358829	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		-39.72
04/23/2020	REQ_PREENC	REQ444111	1		Staples Contract & Commercial Inc/102040/Staples B		0.00		34.65
04/23/2020	REQ_PREENC	REQ444111	2		Staples Contract & Commercial Inc/102040/Staples B		0.00		63.05
04/23/2020	REQ_PREENC	REQ444111	3		Staples Contract & Commercial Inc/102040/Staples B		0.00		41.20
04/23/2020	REQ_PREENC	REQ444111	4		Staples Contract & Commercial Inc/102040/Staples B		0.00		40.60
04/23/2020	REQ_PREENC	REQ444111	5		Staples Contract & Commercial Inc/102040/Staples B		0.00		40.60
04/23/2020	REQ_PREENC	REQ444111	6		Staples Contract & Commercial Inc/102040/Staples P		0.00		24.95
04/23/2020	REQ_PREENC	REQ444111	7		Staples Contract & Commercial Inc/102040/Staples P		0.00		23.50
04/23/2020	REQ_PREENC	REQ444111	8		Staples Contract & Commercial Inc/102040/Staples P		0.00		22.55
04/23/2020	REQ_PREENC	REQ444111	9		Staples Contract & Commercial Inc/102040/Staples P		0.00		22.50
04/23/2020	REQ_PREENC	REQ444111	10		Staples Contract & Commercial Inc/102040/Staples P		0.00		22.55
04/23/2020	REQ_PREENC	REQ444111	11		Staples Contract & Commercial Inc/102040/Staples B		0.00		39.35
04/23/2020	REQ_PREENC	REQ444111	12		Staples Contract & Commercial Inc/102040/Staples B		0.00		40.60
04/23/2020	REQ_PREENC	REQ444111	13		Staples Contract & Commercial Inc/102040/Staples B		0.00		40.60
04/23/2020	REQ_PREENC	REQ444111	14		Staples Contract & Commercial Inc/102040/Staples B		0.00		40.60
04/23/2020	REQ_PREENC	REQ444111	15		Staples Contract & Commercial Inc/102040/Exact Bri		0.00		20.46
04/23/2020	REQ_PREENC	REQ444111	16		Staples Contract & Commercial Inc/102040/Exact Bri		0.00		9.99
04/23/2020	REQ_PREENC	REQ444111	17		Staples Contract & Commercial Inc/102040/Exact Bri		0.00		9.79
04/23/2020	REQ_PREENC	REQ444111	18		Staples Contract & Commercial Inc/102040/Staples 1		0.00		52.10
04/23/2020	REQ_PREENC	REQ444111	19		Staples Contract & Commercial Inc/102040/Tru-Ray S		0.00		28.00
04/23/2020	REQ_PREENC	REQ444111	20		Staples Contract & Commercial Inc/102040/Tru-Ray S		0.00		28.00
04/23/2020	REQ_PREENC	REQ444111	21		Staples Contract & Commercial Inc/102040/Pacon Tru		0.00		71.30
04/23/2020	REQ_PREENC	REQ444111	22		Staples Contract & Commercial Inc/102040/Tru-Ray S		0.00		28.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0085	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/23/2020	REQ_PREENC	REQ444111	23		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		29.60	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	24		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		58.90	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	25		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		51.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	26		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		29.80	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	27		Staples Contract & Commercial Inc/102040/Tru-Ray 1					0.00		42.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	28		Staples Contract & Commercial Inc/102040/Globe Com					0.00		703.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	29		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		52.90	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	30		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		28.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	31		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		28.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	32		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		2.80	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	33		Staples Contract & Commercial Inc/102040/Post-it N					0.00		99.85	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	34		Staples Contract & Commercial Inc/102040/Post-it '					0.00		17.75	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	35		Staples Contract & Commercial Inc/102040/Post-it N					0.00		9.33	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	36		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	37		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	38		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	39		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	40		Staples Contract & Commercial Inc/102040/EXPO Dry					0.00		346.80	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	41		Staples Contract & Commercial Inc/102040/Expo Low					0.00		286.50	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	42		Staples Contract & Commercial Inc/102040/Expo Dry					0.00		157.74	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	43		Staples Contract & Commercial Inc/102040/Paper Mat					0.00		4.08	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	44		Staples Contract & Commercial Inc/102040/Post-it L					0.00		16.68	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	45		Staples Contract & Commercial Inc/102040/BIC Wite-					0.00		29.99	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	46		Staples Contract & Commercial Inc/102040/Staples F					0.00		105.80	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	47		Staples Contract & Commercial Inc/102040/Pendaflex					0.00		8.22	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	48		Staples Contract & Commercial Inc/102040/Pendaflex					0.00		10.77	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	49		Staples Contract & Commercial Inc/102040/Universal					0.00		47.49	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	50		Staples Contract & Commercial Inc/102040/Pacon 32"					0.00		4.27	0.00	0.00
04/23/2020	REQ_PREENC	REQ444111	51		Staples Contract & Commercial Inc/102040/X-ACTO Sc					0.00		25.89	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	1		Staples Contract & Commercial Inc/102040/Crayola N					0.00		160.53	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	2		Staples Contract & Commercial Inc/102040/TRU RED H					0.00		82.16	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	3		Staples Contract & Commercial Inc/102040/Staples W					0.00		9.99	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	4		Staples Contract & Commercial Inc/102040/Sharpie F					0.00		38.70	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	5		Staples Contract & Commercial Inc/102040/Crayola C					0.00		155.56	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	6		Staples Contract & Commercial Inc/102040/Ticondero					0.00		137.70	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	7		Staples Contract & Commercial Inc/102040/Ticondero					0.00		90.40	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	8		Staples Contract & Commercial Inc/102040/Crayola K					0.00		100.38	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/23/2020	REQ_PREENC	REQ444115	9		Staples Contract & Commercial Inc/102040/Staples E					0.00	6.65	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	10		Staples Contract & Commercial Inc/102040/BIC Brite					0.00	1.79	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	11		Staples Contract & Commercial Inc/102040/TRU RED P					0.00	95.10	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	12		Staples Contract & Commercial Inc/102040/Staples 2					0.00	9.75	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	13		Staples Contract & Commercial Inc/102040/Staples M					0.00	6.93	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	14		Staples Contract & Commercial Inc/102040/Staples J					0.00	3.99	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	15		Staples Contract & Commercial Inc/102040/Oxford Ru					0.00	3.24	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	16		Staples Contract & Commercial Inc/102040/Oxford Ru					0.00	3.24	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	17		Staples Contract & Commercial Inc/102040/Oxford Ru					0.00	3.24	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	18		Staples Contract & Commercial Inc/102040/Staples W					0.00	3.28	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	19		Staples Contract & Commercial Inc/102040/Staples R					0.00	6.39	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	20		Staples Contract & Commercial Inc/102040/Chenille					0.00	352.20	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	21		Staples Contract & Commercial Inc/102040/BIC Round					0.00	20.96	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	22		Staples Contract & Commercial Inc/102040/Sharpie P					0.00	5.89	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	23		Staples Contract & Commercial Inc/102040/Staples I					0.00	32.12	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	24		Staples Contract & Commercial Inc/102040/Staples T					0.00	8.86	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	25		Staples Contract & Commercial Inc/102040/Staples M					0.00	22.66	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	26		Staples Contract & Commercial Inc/102040/Elmer's D					0.00	236.70	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	27		Staples Contract & Commercial Inc/102040/Staples 2					0.00	152.00	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	28		Staples Contract & Commercial Inc/102040/Staples 2					0.00	170.00	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	29		Staples Contract & Commercial Inc/102040/Staples 2					0.00	170.00	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	30		Staples Contract & Commercial Inc/102040/Staples 2					0.00	32.70	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	31		Staples Contract & Commercial Inc/102040/Avery Tru					0.00	69.78	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	32		Staples Contract & Commercial Inc/102040/Avery Tru					0.00	23.34	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	33		Staples Contract & Commercial Inc/102040/Avery Eas					0.00	21.45	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	34		Staples Contract & Commercial Inc/102040/Pilot B2P					0.00	7.18	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	35		Staples Contract & Commercial Inc/102040/Pilot G2					0.00	7.86	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	36		Staples Contract & Commercial Inc/102040/Pilot G2					0.00	7.77	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	37		Staples Contract & Commercial Inc/102040/Pilot G2					0.00	58.30	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	38		Staples Contract & Commercial Inc/102040/Pilot G2					0.00	53.65	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	39		Staples Contract & Commercial Inc/102040/Staples 1					0.00	11.94	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	40		Staples Contract & Commercial Inc/102040/Staples P					0.00	558.60	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	41		Staples Contract & Commercial Inc/102040/JAM Paper					0.00	132.95	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	42		Staples Contract & Commercial Inc/102040/JAM Paper					0.00	37.47	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	43		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00	32.95	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	44		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00	50.20	0.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444115	45		Staples Contract & Commercial Inc/102040/Mead Comp					0.00	112.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2020	REQ_PREENC	REQ444115	46		Staples Contract & Commercial Inc/102040/Pacon Tru			0.00	53.37
04/23/2020	PO_POENC	0000366996	1	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	1	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-34.65
04/23/2020	PO_POENC	0000366996	2	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	2	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-63.05
04/23/2020	PO_POENC	0000366996	3	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	3	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-41.20
04/23/2020	PO_POENC	0000366996	4	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	4	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60
04/23/2020	PO_POENC	0000366996	5	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	5	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60
04/23/2020	PO_POENC	0000366996	6	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/23/2020	PO_POENC	0000366996	6	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-24.95
04/23/2020	PO_POENC	0000366996	7	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/23/2020	PO_POENC	0000366996	7	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.50
04/23/2020	PO_POENC	0000366996	8	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/23/2020	PO_POENC	0000366996	8	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-22.55
04/23/2020	PO_POENC	0000366996	9	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/23/2020	PO_POENC	0000366996	9	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-22.50
04/23/2020	PO_POENC	0000366996	10	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/23/2020	PO_POENC	0000366996	10	RREQ444111	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-22.55
04/23/2020	PO_POENC	0000366996	11	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	11	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-39.35
04/23/2020	PO_POENC	0000366996	12	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	12	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60
04/23/2020	PO_POENC	0000366996	13	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	13	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60
04/23/2020	PO_POENC	0000366996	14	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/23/2020	PO_POENC	0000366996	14	RREQ444111	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60
04/23/2020	PO_POENC	0000366996	15	RREQ444111	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig			0.00	0.00
04/23/2020	PO_POENC	0000366996	15	RREQ444111	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig			0.00	-20.46
04/23/2020	PO_POENC	0000366996	16	RREQ444111	STAPLES DC-001/Exact Brights Multipurpose Paper 20			0.00	0.00
04/23/2020	PO_POENC	0000366996	16	RREQ444111	STAPLES DC-001/Exact Brights Multipurpose Paper 20			0.00	-9.99
04/23/2020	PO_POENC	0000366996	17	RREQ444111	STAPLES DC-001/Exact Brights Multipurpose Paper 20			0.00	0.00
04/23/2020	PO_POENC	0000366996	17	RREQ444111	STAPLES DC-001/Exact Brights Multipurpose Paper 20			0.00	-9.79
04/23/2020	PO_POENC	0000366996	18	RREQ444111	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.			0.00	0.00
04/23/2020	PO_POENC	0000366996	18	RREQ444111	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.			0.00	-52.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2020	PO_POENC	0000366996	19	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
04/23/2020	PO_POENC	0000366996	19	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
04/23/2020	PO_POENC	0000366996	20	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
04/23/2020	PO_POENC	0000366996	20	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
04/23/2020	PO_POENC	0000366996	21	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	76.83
04/23/2020	PO_POENC	0000366996	21	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-71.30	0.00
04/23/2020	PO_POENC	0000366996	22	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
04/23/2020	PO_POENC	0000366996	22	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
04/23/2020	PO_POENC	0000366996	23	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89
04/23/2020	PO_POENC	0000366996	23	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-29.60	0.00
04/23/2020	PO_POENC	0000366996	24	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	63.46
04/23/2020	PO_POENC	0000366996	24	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-58.90	0.00
04/23/2020	PO_POENC	0000366996	25	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	54.95
04/23/2020	PO_POENC	0000366996	25	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-51.00	0.00
04/23/2020	PO_POENC	0000366996	26	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	32.11
04/23/2020	PO_POENC	0000366996	26	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-29.80	0.00
04/23/2020	PO_POENC	0000366996	27	RREQ444111	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	45.26
04/23/2020	PO_POENC	0000366996	27	RREQ444111	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-42.00	0.00
04/23/2020	PO_POENC	0000366996	28	RREQ444111	STAPLES DC-001/Globe Compatible Ricoh 841288 Black		0.00	0.00	757.48
04/23/2020	PO_POENC	0000366996	28	RREQ444111	STAPLES DC-001/Globe Compatible Ricoh 841288 Black		0.00	-703.00	0.00
04/23/2020	PO_POENC	0000366996	29	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	57.00
04/23/2020	PO_POENC	0000366996	29	RREQ444111	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-52.90	0.00
04/23/2020	PO_POENC	0000366996	30	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
04/23/2020	PO_POENC	0000366996	30	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
04/23/2020	PO_POENC	0000366996	31	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
04/23/2020	PO_POENC	0000366996	31	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
04/23/2020	PO_POENC	0000366996	32	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	3.02
04/23/2020	PO_POENC	0000366996	32	RREQ444111	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-2.80	0.00
04/23/2020	PO_POENC	0000366996	33	RREQ444111	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo		0.00	0.00	107.59
04/23/2020	PO_POENC	0000366996	33	RREQ444111	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo		0.00	-99.85	0.00
04/23/2020	PO_POENC	0000366996	34	RREQ444111	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	19.13
04/23/2020	PO_POENC	0000366996	34	RREQ444111	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	-17.75	0.00
04/23/2020	PO_POENC	0000366996	35	RREQ444111	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	10.05
04/23/2020	PO_POENC	0000366996	35	RREQ444111	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-9.33	0.00
04/23/2020	PO_POENC	0000366996	36	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	4.99
04/23/2020	PO_POENC	0000366996	36	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-4.63	0.00
04/23/2020	PO_POENC	0000366996	37	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/23/2020	PO_POENC	0000366996	37	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-4.63	0.00	0.00
04/23/2020	PO_POENC	0000366996	38	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	4.99	0.00
04/23/2020	PO_POENC	0000366996	38	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-4.63	0.00	0.00
04/23/2020	PO_POENC	0000366996	39	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	4.99	0.00
04/23/2020	PO_POENC	0000366996	39	RREQ444111	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-4.63	0.00	0.00
04/23/2020	PO_POENC	0000366996	40	RREQ444111	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	373.68	0.00
04/23/2020	PO_POENC	0000366996	40	RREQ444111	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-346.80	0.00	0.00
04/23/2020	PO_POENC	0000366996	41	RREQ444111	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	308.70	0.00
04/23/2020	PO_POENC	0000366996	41	RREQ444111	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-286.50	0.00	0.00
04/23/2020	PO_POENC	0000366996	42	RREQ444111	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00	169.96	0.00
04/23/2020	PO_POENC	0000366996	42	RREQ444111	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-157.74	0.00	0.00
04/23/2020	PO_POENC	0000366996	43	RREQ444111	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		0.00	4.40	0.00
04/23/2020	PO_POENC	0000366996	43	RREQ444111	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		-4.08	0.00	0.00
04/23/2020	PO_POENC	0000366996	44	RREQ444111	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	17.97	0.00
04/23/2020	PO_POENC	0000366996	44	RREQ444111	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-16.68	0.00	0.00
04/23/2020	PO_POENC	0000366996	45	RREQ444111	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	32.31	0.00
04/23/2020	PO_POENC	0000366996	45	RREQ444111	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-29.99	0.00	0.00
04/23/2020	PO_POENC	0000366996	46	RREQ444111	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	114.00	0.00
04/23/2020	PO_POENC	0000366996	46	RREQ444111	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-105.80	0.00	0.00
04/23/2020	PO_POENC	0000366996	47	RREQ444111	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab File F		0.00		0.00	8.86	0.00
04/23/2020	PO_POENC	0000366996	47	RREQ444111	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab File F		0.00		-8.22	0.00	0.00
04/23/2020	PO_POENC	0000366996	48	RREQ444111	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00	11.60	0.00
04/23/2020	PO_POENC	0000366996	48	RREQ444111	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		-10.77	0.00	0.00
04/23/2020	PO_POENC	0000366996	49	RREQ444111	STAPLES DC-001/Universal Economical File Jacket 1.		0.00		0.00	51.17	0.00
04/23/2020	PO_POENC	0000366996	49	RREQ444111	STAPLES DC-001/Universal Economical File Jacket 1.		0.00		-47.49	0.00	0.00
04/23/2020	PO_POENC	0000366996	50	RREQ444111	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	4.60	0.00
04/23/2020	PO_POENC	0000366996	50	RREQ444111	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-4.27	0.00	0.00
04/23/2020	PO_POENC	0000366996	51	RREQ444111	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	27.90	0.00
04/23/2020	PO_POENC	0000366996	51	RREQ444111	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89	0.00	0.00
04/23/2020	PO_POENC	0000367000	1	RREQ444115	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	172.97	0.00
04/23/2020	PO_POENC	0000367000	1	RREQ444115	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		-160.53	0.00	0.00
04/23/2020	PO_POENC	0000367000	2	RREQ444115	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	88.53	0.00
04/23/2020	PO_POENC	0000367000	2	RREQ444115	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-82.16	0.00	0.00
04/23/2020	PO_POENC	0000367000	3	RREQ444115	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	10.76	0.00
04/23/2020	PO_POENC	0000367000	3	RREQ444115	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-9.99	0.00	0.00
04/23/2020	PO_POENC	0000367000	4	RREQ444115	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	41.70	0.00
04/23/2020	PO_POENC	0000367000	4	RREQ444115	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-38.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2020	PO_POENC	0000367000	5	RREQ444115	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
04/23/2020	PO_POENC	0000367000	5	RREQ444115	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-155.56	0.00
04/23/2020	PO_POENC	0000367000	6	RREQ444115	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	148.37
04/23/2020	PO_POENC	0000367000	6	RREQ444115	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-137.70	0.00
04/23/2020	PO_POENC	0000367000	7	RREQ444115	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	97.41
04/23/2020	PO_POENC	0000367000	7	RREQ444115	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-90.40	0.00
04/23/2020	PO_POENC	0000367000	8	RREQ444115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	108.16
04/23/2020	PO_POENC	0000367000	8	RREQ444115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-100.38	0.00
04/23/2020	PO_POENC	0000367000	9	RREQ444115	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	0.00	7.17
04/23/2020	PO_POENC	0000367000	9	RREQ444115	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	-6.65	0.00
04/23/2020	PO_POENC	0000367000	10	RREQ444115	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00	0.00	1.93
04/23/2020	PO_POENC	0000367000	10	RREQ444115	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00	-1.79	0.00
04/23/2020	PO_POENC	0000367000	11	RREQ444115	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	102.47
04/23/2020	PO_POENC	0000367000	11	RREQ444115	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-95.10	0.00
04/23/2020	PO_POENC	0000367000	12	RREQ444115	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	10.51
04/23/2020	PO_POENC	0000367000	12	RREQ444115	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-9.75	0.00
04/23/2020	PO_POENC	0000367000	13	RREQ444115	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	7.47
04/23/2020	PO_POENC	0000367000	13	RREQ444115	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-6.93	0.00
04/23/2020	PO_POENC	0000367000	14	RREQ444115	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	4.30
04/23/2020	PO_POENC	0000367000	14	RREQ444115	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-3.99	0.00
04/23/2020	PO_POENC	0000367000	15	RREQ444115	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	3.49
04/23/2020	PO_POENC	0000367000	15	RREQ444115	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-3.24	0.00
04/23/2020	PO_POENC	0000367000	16	RREQ444115	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	3.49
04/23/2020	PO_POENC	0000367000	16	RREQ444115	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-3.24	0.00
04/23/2020	PO_POENC	0000367000	17	RREQ444115	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	3.49
04/23/2020	PO_POENC	0000367000	17	RREQ444115	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	-3.24	0.00
04/23/2020	PO_POENC	0000367000	18	RREQ444115	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	3.53
04/23/2020	PO_POENC	0000367000	18	RREQ444115	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	-3.28	0.00
04/23/2020	PO_POENC	0000367000	19	RREQ444115	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	6.89
04/23/2020	PO_POENC	0000367000	19	RREQ444115	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-6.39	0.00
04/23/2020	PO_POENC	0000367000	20	RREQ444115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	379.50
04/23/2020	PO_POENC	0000367000	20	RREQ444115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-352.20	0.00
04/23/2020	PO_POENC	0000367000	21	RREQ444115	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	22.58
04/23/2020	PO_POENC	0000367000	21	RREQ444115	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-20.96	0.00
04/23/2020	PO_POENC	0000367000	22	RREQ444115	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.35
04/23/2020	PO_POENC	0000367000	22	RREQ444115	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.89	0.00
04/23/2020	PO_POENC	0000367000	23	RREQ444115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61

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_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			
0085	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/23/2020	PO_POENC	0000367000	23	RREQ444115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12	0.00	0.00
04/23/2020	PO_POENC	0000367000	24	RREQ444115	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	9.55	0.00
04/23/2020	PO_POENC	0000367000	24	RREQ444115	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-8.86	0.00	0.00
04/23/2020	PO_POENC	0000367000	25	RREQ444115	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.42	0.00
04/23/2020	PO_POENC	0000367000	25	RREQ444115	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.66	0.00	0.00
04/23/2020	PO_POENC	0000367000	26	RREQ444115	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	255.04	0.00
04/23/2020	PO_POENC	0000367000	26	RREQ444115	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-236.70	0.00	0.00
04/23/2020	PO_POENC	0000367000	27	RREQ444115	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	163.78	0.00
04/23/2020	PO_POENC	0000367000	27	RREQ444115	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-152.00	0.00	0.00
04/23/2020	PO_POENC	0000367000	28	RREQ444115	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	183.18	0.00
04/23/2020	PO_POENC	0000367000	28	RREQ444115	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-170.00	0.00	0.00
04/23/2020	PO_POENC	0000367000	29	RREQ444115	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	183.18	0.00
04/23/2020	PO_POENC	0000367000	29	RREQ444115	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-170.00	0.00	0.00
04/23/2020	PO_POENC	0000367000	30	RREQ444115	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	35.23	0.00
04/23/2020	PO_POENC	0000367000	30	RREQ444115	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-32.70	0.00	0.00
04/23/2020	PO_POENC	0000367000	31	RREQ444115	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	75.19	0.00
04/23/2020	PO_POENC	0000367000	31	RREQ444115	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-69.78	0.00	0.00
04/23/2020	PO_POENC	0000367000	32	RREQ444115	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	25.15	0.00
04/23/2020	PO_POENC	0000367000	32	RREQ444115	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-23.34	0.00	0.00
04/23/2020	PO_POENC	0000367000	33	RREQ444115	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
04/23/2020	PO_POENC	0000367000	33	RREQ444115	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45	0.00	0.00
04/23/2020	PO_POENC	0000367000	34	RREQ444115	STAPLES DC-001/Pilot B2P Bottle-2 Ballpoint Pen Me		0.00		0.00	7.74	0.00
04/23/2020	PO_POENC	0000367000	34	RREQ444115	STAPLES DC-001/Pilot B2P Bottle-2 Ballpoint Pen Me		0.00		-7.18	0.00	0.00
04/23/2020	PO_POENC	0000367000	35	RREQ444115	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		0.00	8.47	0.00
04/23/2020	PO_POENC	0000367000	35	RREQ444115	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		-7.86	0.00	0.00
04/23/2020	PO_POENC	0000367000	36	RREQ444115	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		0.00	8.37	0.00
04/23/2020	PO_POENC	0000367000	36	RREQ444115	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		-7.77	0.00	0.00
04/23/2020	PO_POENC	0000367000	37	RREQ444115	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00	62.82	0.00
04/23/2020	PO_POENC	0000367000	37	RREQ444115	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-58.30	0.00	0.00
04/23/2020	PO_POENC	0000367000	38	RREQ444115	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00	57.81	0.00
04/23/2020	PO_POENC	0000367000	38	RREQ444115	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-53.65	0.00	0.00
04/23/2020	PO_POENC	0000367000	39	RREQ444115	STAPLES DC-001/Staples 100% Recycled Colored File		0.00		0.00	12.87	0.00
04/23/2020	PO_POENC	0000367000	39	RREQ444115	STAPLES DC-001/Staples 100% Recycled Colored File		0.00		-11.94	0.00	0.00
04/23/2020	PO_POENC	0000367000	40	RREQ444115	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	601.89	0.00
04/23/2020	PO_POENC	0000367000	40	RREQ444115	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-558.60	0.00	0.00
04/23/2020	PO_POENC	0000367000	41	RREQ444115	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		0.00	143.25	0.00
04/23/2020	PO_POENC	0000367000	41	RREQ444115	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		-132.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2020	PO_POENC	0000367000	42	RREQ444115	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/23/2020	PO_POENC	0000367000	42	RREQ444115	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-37.47	0.00
04/23/2020	PO_POENC	0000367000	43	RREQ444115	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	35.50
04/23/2020	PO_POENC	0000367000	43	RREQ444115	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-32.95	0.00
04/23/2020	PO_POENC	0000367000	44	RREQ444115	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	54.09
04/23/2020	PO_POENC	0000367000	44	RREQ444115	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-50.20	0.00
04/23/2020	PO_POENC	0000367000	45	RREQ444115	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	120.68
04/23/2020	PO_POENC	0000367000	45	RREQ444115	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	-112.00	0.00
04/23/2020	PO_POENC	0000367000	46	RREQ444115	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio		0.00	0.00	57.51
04/23/2020	PO_POENC	0000367000	46	RREQ444115	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio		0.00	-53.37	0.00
04/25/2020	AP_VOUCHER	01128600	1	P0000367000	STAPLES DC-001/Crayola Non-Washable Markers		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128600	1	P0000367000	STAPLES DC-001/Crayola Non-Washable Markers		0.00	0.00	-172.97
04/25/2020	AP_VOUCHER	01128600	17	P0000367000	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128600	17	P0000367000	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-3.49
04/25/2020	AP_VOUCHER	01128602	15	P0000366996	STAPLES DC-001/Exact Brights Paper 8 1/2 x 1		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128602	15	P0000366996	STAPLES DC-001/Exact Brights Paper 8 1/2 x 1		0.00	0.00	-22.05
04/25/2020	AP_VOUCHER	01128602	25	P0000366996	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128602	25	P0000366996	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-54.95
04/25/2020	AP_VOUCHER	01128602	29	P0000366996	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128602	29	P0000366996	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-57.00
04/25/2020	AP_VOUCHER	01128602	49	P0000366996	STAPLES DC-001/Universal Economical File Jack		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128602	49	P0000366996	STAPLES DC-001/Universal Economical File Jack		0.00	0.00	-51.17
04/25/2020	AP_VOUCHER	01128612	39	P0000367000	STAPLES DC-001/Staples 100% Recycled Colored		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128612	39	P0000367000	STAPLES DC-001/Staples 100% Recycled Colored		0.00	0.00	-12.87
04/25/2020	AP_VOUCHER	01128615	40	P0000367000	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128615	40	P0000367000	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-601.89
04/25/2020	AP_VOUCHER	01128614	9	P0000367000	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128614	9	P0000367000	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	-7.17
04/25/2020	AP_VOUCHER	01128614	27	P0000367000	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128614	27	P0000367000	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-163.78
04/25/2020	AP_VOUCHER	01128614	29	P0000367000	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128614	29	P0000367000	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-183.17
04/25/2020	AP_VOUCHER	01128614	34	P0000367000	STAPLES DC-001/Pilot B2P Bottle-2 Ballpoint P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128614	34	P0000367000	STAPLES DC-001/Pilot B2P Bottle-2 Ballpoint P		0.00	0.00	-7.74
04/25/2020	AP_VOUCHER	01128625	2	P0000367000	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128625	2	P0000367000	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-88.53
04/25/2020	AP_VOUCHER	01128625	3	P0000367000	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/25/2020	AP_VOUCHER	01128625	3	P0000367000	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-10.76	0.00
04/25/2020	AP_VOUCHER	01128625	4	P0000367000	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	41.70
04/25/2020	AP_VOUCHER	01128625	4	P0000367000	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-41.70	0.00
04/25/2020	AP_VOUCHER	01128625	5	P0000367000	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00	167.62
04/25/2020	AP_VOUCHER	01128625	5	P0000367000	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-167.62	0.00
04/25/2020	AP_VOUCHER	01128625	6	P0000367000	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	148.37
04/25/2020	AP_VOUCHER	01128625	6	P0000367000	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-148.37	0.00
04/25/2020	AP_VOUCHER	01128625	7	P0000367000	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	97.41
04/25/2020	AP_VOUCHER	01128625	7	P0000367000	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-97.41	0.00
04/25/2020	AP_VOUCHER	01128625	8	P0000367000	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	108.16
04/25/2020	AP_VOUCHER	01128625	8	P0000367000	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-108.16	0.00
04/25/2020	AP_VOUCHER	01128625	10	P0000367000	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	1.93
04/25/2020	AP_VOUCHER	01128625	10	P0000367000	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-1.93	0.00
04/25/2020	AP_VOUCHER	01128625	11	P0000367000	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00	102.47
04/25/2020	AP_VOUCHER	01128625	11	P0000367000	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	-102.47	0.00
04/25/2020	AP_VOUCHER	01128625	12	P0000367000	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00	10.51
04/25/2020	AP_VOUCHER	01128625	12	P0000367000	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-10.51	0.00
04/25/2020	AP_VOUCHER	01128625	13	P0000367000	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	7.47
04/25/2020	AP_VOUCHER	01128625	13	P0000367000	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-7.47	0.00
04/25/2020	AP_VOUCHER	01128625	14	P0000367000	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	4.30
04/25/2020	AP_VOUCHER	01128625	14	P0000367000	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-4.30	0.00
04/25/2020	AP_VOUCHER	01128625	15	P0000367000	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00	3.49
04/25/2020	AP_VOUCHER	01128625	15	P0000367000	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-3.49	0.00
04/25/2020	AP_VOUCHER	01128625	16	P0000367000	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00	3.49
04/25/2020	AP_VOUCHER	01128625	16	P0000367000	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-3.49	0.00
04/25/2020	AP_VOUCHER	01128625	18	P0000367000	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	0.00	3.53
04/25/2020	AP_VOUCHER	01128625	18	P0000367000	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	-3.53	0.00
04/25/2020	AP_VOUCHER	01128625	19	P0000367000	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	6.89
04/25/2020	AP_VOUCHER	01128625	19	P0000367000	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-6.89	0.00
04/25/2020	AP_VOUCHER	01128625	20	P0000367000	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	379.48
04/25/2020	AP_VOUCHER	01128625	20	P0000367000	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-379.48	0.00
04/25/2020	AP_VOUCHER	01128625	21	P0000367000	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	22.58
04/25/2020	AP_VOUCHER	01128625	21	P0000367000	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-22.58	0.00
04/25/2020	AP_VOUCHER	01128625	22	P0000367000	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	6.35
04/25/2020	AP_VOUCHER	01128625	22	P0000367000	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-6.35	0.00
04/25/2020	AP_VOUCHER	01128625	23	P0000367000	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	34.61
04/25/2020	AP_VOUCHER	01128625	23	P0000367000	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/25/2020	AP_VOUCHER	01128625	24	P0000367000	STAPLES DC-001/Staples Topwinder Correction T		0.00		9.55
04/25/2020	AP_VOUCHER	01128625	24	P0000367000	STAPLES DC-001/Staples Topwinder Correction T		0.00	-9.55	0.00
04/25/2020	AP_VOUCHER	01128625	25	P0000367000	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	24.42
04/25/2020	AP_VOUCHER	01128625	25	P0000367000	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42
04/25/2020	AP_VOUCHER	01128625	26	P0000367000	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	255.04
04/25/2020	AP_VOUCHER	01128625	26	P0000367000	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-255.04
04/25/2020	AP_VOUCHER	01128625	28	P0000367000	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	183.18
04/25/2020	AP_VOUCHER	01128625	28	P0000367000	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-183.18
04/25/2020	AP_VOUCHER	01128625	30	P0000367000	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	35.23
04/25/2020	AP_VOUCHER	01128625	30	P0000367000	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-35.23
04/25/2020	AP_VOUCHER	01128625	31	P0000367000	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	75.19
04/25/2020	AP_VOUCHER	01128625	31	P0000367000	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-75.19
04/25/2020	AP_VOUCHER	01128625	32	P0000367000	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	25.15
04/25/2020	AP_VOUCHER	01128625	32	P0000367000	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.15
04/25/2020	AP_VOUCHER	01128625	33	P0000367000	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	23.11
04/25/2020	AP_VOUCHER	01128625	33	P0000367000	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11
04/25/2020	AP_VOUCHER	01128625	35	P0000367000	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills		0.00	0.00	8.47
04/25/2020	AP_VOUCHER	01128625	35	P0000367000	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills		0.00	0.00	-8.47
04/25/2020	AP_VOUCHER	01128625	36	P0000367000	STAPLES DC-001/Pilot G2 Gel-Ink Retractable P		0.00	0.00	8.37
04/25/2020	AP_VOUCHER	01128625	36	P0000367000	STAPLES DC-001/Pilot G2 Gel-Ink Retractable P		0.00	0.00	-8.37
04/25/2020	AP_VOUCHER	01128625	37	P0000367000	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	62.82
04/25/2020	AP_VOUCHER	01128625	37	P0000367000	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-62.82
04/25/2020	AP_VOUCHER	01128625	38	P0000367000	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	57.81
04/25/2020	AP_VOUCHER	01128625	38	P0000367000	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-57.81
04/25/2020	AP_VOUCHER	01128625	45	P0000367000	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	120.68
04/25/2020	AP_VOUCHER	01128625	45	P0000367000	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	-120.68
04/25/2020	AP_VOUCHER	01128635	13	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	13	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
04/25/2020	AP_VOUCHER	01128635	14	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	43.75
04/25/2020	AP_VOUCHER	01128635	14	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
04/25/2020	AP_VOUCHER	01128635	16	P0000366996	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	10.76
04/25/2020	AP_VOUCHER	01128635	16	P0000366996	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	-10.76
04/25/2020	AP_VOUCHER	01128635	17	P0000366996	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	10.55
04/25/2020	AP_VOUCHER	01128635	17	P0000366996	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	-10.55
04/25/2020	AP_VOUCHER	01128635	18	P0000366996	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	56.14
04/25/2020	AP_VOUCHER	01128635	18	P0000366996	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-56.14
04/25/2020	AP_VOUCHER	01128635	19	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
04/25/2020	AP_VOUCHER	01128635	19	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/25/2020	AP_VOUCHER	01128635	20	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
04/25/2020	AP_VOUCHER	01128635	20	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	21	P0000366996	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	76.83
04/25/2020	AP_VOUCHER	01128635	21	P0000366996	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	22	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
04/25/2020	AP_VOUCHER	01128635	22	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	23	P0000366996	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	31.89
04/25/2020	AP_VOUCHER	01128635	23	P0000366996	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	24	P0000366996	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	63.46
04/25/2020	AP_VOUCHER	01128635	24	P0000366996	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	26	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	32.11
04/25/2020	AP_VOUCHER	01128635	26	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	27	P0000366996	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	45.26
04/25/2020	AP_VOUCHER	01128635	27	P0000366996	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	30	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
04/25/2020	AP_VOUCHER	01128635	30	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	31	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
04/25/2020	AP_VOUCHER	01128635	31	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	32	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
04/25/2020	AP_VOUCHER	01128635	32	P0000366996	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	33	P0000366996	STAPLES DC-001/Post-it Notes 3" x 3" Assorte		0.00	0.00	107.59
04/25/2020	AP_VOUCHER	01128635	33	P0000366996	STAPLES DC-001/Post-it Notes 3" x 3" Assorte		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	34	P0000366996	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	19.13
04/25/2020	AP_VOUCHER	01128635	34	P0000366996	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	35	P0000366996	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	10.05
04/25/2020	AP_VOUCHER	01128635	35	P0000366996	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	36	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/25/2020	AP_VOUCHER	01128635	36	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	37	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/25/2020	AP_VOUCHER	01128635	37	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	38	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/25/2020	AP_VOUCHER	01128635	38	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	39	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/25/2020	AP_VOUCHER	01128635	39	P0000366996	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	40	P0000366996	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00	0.00	373.66
04/25/2020	AP_VOUCHER	01128635	40	P0000366996	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	41	P0000366996	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	308.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0085	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/25/2020	AP_VOUCHER	01128635	41	P0000366996	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/25/2020	AP_VOUCHER	01128635	42	P0000366996	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	169.96
04/25/2020	AP_VOUCHER	01128635	42	P0000366996	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-169.96
04/25/2020	AP_VOUCHER	01128635	43	P0000366996	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	43	P0000366996	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00	0.00	-4.40
04/25/2020	AP_VOUCHER	01128635	44	P0000366996	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	44	P0000366996	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-17.97
04/25/2020	AP_VOUCHER	01128635	45	P0000366996	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	45	P0000366996	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-32.31
04/25/2020	AP_VOUCHER	01128635	46	P0000366996	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	46	P0000366996	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-114.00
04/25/2020	AP_VOUCHER	01128635	47	P0000366996	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab F		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	47	P0000366996	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab F		0.00	0.00	-8.86
04/25/2020	AP_VOUCHER	01128635	48	P0000366996	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	48	P0000366996	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00	0.00	-11.60
04/25/2020	AP_VOUCHER	01128635	50	P0000366996	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	50	P0000366996	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-4.60
04/25/2020	AP_VOUCHER	01128635	51	P0000366996	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	51	P0000366996	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
04/25/2020	AP_VOUCHER	01128635	1	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	1	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-37.34
04/25/2020	AP_VOUCHER	01128635	2	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	2	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-67.94
04/25/2020	AP_VOUCHER	01128635	3	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	3	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-44.39
04/25/2020	AP_VOUCHER	01128635	4	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	4	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
04/25/2020	AP_VOUCHER	01128635	5	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	5	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
04/25/2020	AP_VOUCHER	01128635	6	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	6	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.88
04/25/2020	AP_VOUCHER	01128635	7	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	7	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.32
04/25/2020	AP_VOUCHER	01128635	8	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	8	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-24.30
04/25/2020	AP_VOUCHER	01128635	9	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128635	9	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-24.24

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

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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								
0085	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
04/25/2020	AP_VOUCHER	01128635	10	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	24.30			
04/25/2020	AP_VOUCHER	01128635	10	P0000366996	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-24.30	0.00			
04/25/2020	AP_VOUCHER	01128635	11	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	42.40			
04/25/2020	AP_VOUCHER	01128635	11	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-42.40	0.00			
04/25/2020	AP_VOUCHER	01128635	12	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	43.75			
04/25/2020	AP_VOUCHER	01128635	12	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-43.75	0.00			
04/25/2020	AP_VOUCHER	01128635	13	P0000366996	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	43.75			
05/09/2020	AP_VOUCHER	01130217	46	P0000367000	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constr					0.00	0.00	0.00	57.51			
05/09/2020	AP_VOUCHER	01130217	46	P0000367000	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constr					0.00	0.00	-57.51	0.00			
05/09/2020	AP_VOUCHER	01130218	41	P0000367000	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca					0.00	0.00	0.00	143.25			
05/09/2020	AP_VOUCHER	01130218	41	P0000367000	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca					0.00	0.00	-143.25	0.00			
05/09/2020	AP_VOUCHER	01130229	42	P0000367000	STAPLES DC-001/JAM Paper Heavy Duty Plastic T					0.00	0.00	0.00	40.37			
05/09/2020	AP_VOUCHER	01130229	42	P0000367000	STAPLES DC-001/JAM Paper Heavy Duty Plastic T					0.00	0.00	-40.37	0.00			
05/09/2020	AP_VOUCHER	01130238	43	P0000367000	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	35.50			
05/09/2020	AP_VOUCHER	01130238	43	P0000367000	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-35.50	0.00			
05/09/2020	AP_VOUCHER	01130247	28	P0000366996	STAPLES DC-001/Globe Compatible Ricoh 841288					0.00	0.00	0.00	757.48			
05/09/2020	AP_VOUCHER	01130247	28	P0000366996	STAPLES DC-001/Globe Compatible Ricoh 841288					0.00	0.00	-757.48	0.00			
05/09/2020	AP_VOUCHER	01130248	44	P0000367000	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	54.09			
05/09/2020	AP_VOUCHER	01130248	44	P0000367000	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-54.09	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1080	DOLLAR TRE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	155.16			
Number of Transactions 805										Totals	-8,712.80	2.00	0.00	464.25	8,250.55	
Number of Transactions 805										Account	Totals 4000s	-8,712.80	2.00	0.00	464.25	8,250.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	09800	00	5733	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper																
05/07/2019	GL_BD_JRNL	PRE0423228	1313	07/01/2019/Load 2020 Preliminary 25% Budget for ac						500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1313	07/01/2019/Remove 2020 Preliminary 25% Budget for						-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	418	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,000.00	0.00	0.00	0.00			
05/11/2020	REQ_PREENC	REQ446265	1	DD Office Products Inc/102040/PAPER XEROGRAPHIC 8-						0.00	3,986.64	0.00	0.00			
05/15/2020	CM_TRNXTN	0000007640	27236	000000000000007640 RREQ446265 PAPER XEROGRAPHIC 8						0.00	0.00	0.00	3,986.64			
05/15/2020	CM_TRNXTN	0000007640	27236	000000000000007640 RREQ446265 PAPER XEROGRAPHIC 8						0.00	-3,986.64	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>							
0085	09800	00	5733	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 6									Totals	-1,986.64	2,000.00	0.00	0.00	3,986.64	
Number of Transactions 6									Account	Totals 5000s	-1,986.64	2,000.00	0.00	0.00	3,986.64
Number of Transactions 965									Resource	Totals 09800	2,167.73	39,868.00	0.00	2,537.33	35,162.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	00	1157	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
09/25/2019	GL_BD_JRNL	0000433264	228		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	396.12		
10/07/2019	GL_JOURNAL	PAY0433982	53	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	792.24		
10/25/2019	GL_JOURNAL	PAY0435218	1206	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,018.44		
11/07/2019	GL_JOURNAL	PAY0436036	79	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2,974.59		
11/26/2019	GL_JOURNAL	PAY0437364	1224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,120.18		
12/05/2019	GL_JOURNAL	PAY0437830	41	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	1,136.38		
12/30/2019	GL_JOURNAL	PAY0438948	1250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,224.60		
01/07/2020	GL_JOURNAL	PAY0439222	29	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	1,931.02		
03/04/2020	GL_JOURNAL	SAL0443023	6	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem					0.00	0.00	0.00	-6,370.93		
03/04/2020	GL_JOURNAL	SAL0443023	16	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem					0.00	0.00	0.00	-9,222.64		
Number of Transactions 11									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>							
0085	30100	00	1189	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	923		07/01/2019/Load 2019-20 Board-Approved Original Bu					46,164.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1074	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	632.16		
02/05/2020	GL_JOURNAL	PAY0440902	2052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,312.49		
02/06/2020	GL_JOURNAL	PAY0441034	1027	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,733.34		
02/26/2020	GL_JOURNAL	PAY0442403	2240	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,676.58		
03/04/2020	GL_JOURNAL	SAL0443023	11	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem					0.00	0.00	0.00	9,222.64		
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>						
	0085	30100	00	1189	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly														
03/04/2020	GL_JOURNAL	SAL0443203	1	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem					0.00	0.00	0.00	6,370.93		
03/06/2020	GL_JOURNAL	PAY0443211	1129	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2,356.76		
04/08/2020	GL_JOURNAL	PAY0444761	316	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	2,856.16		
Number of Transactions 9									Totals	19,002.94	46,164.00	0.00	0.00	27,161.06	
Number of Transactions 20									Account	Totals 1000s	19,002.94	46,164.00	0.00	0.00	27,161.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	30100	00	2404	3110	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	691		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,736.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	335.59		
09/25/2019	GL_JOURNAL	PAY0433239	6338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,071.64		
10/25/2019	GL_JOURNAL	PAY0435218	6914	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	807.92		
11/26/2019	GL_JOURNAL	PAY0437364	6904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	807.92		
12/30/2019	GL_JOURNAL	PAY0438948	7020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	696.06		
02/05/2020	GL_JOURNAL	PAY0440902	6628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	837.80		
02/26/2020	GL_JOURNAL	PAY0442403	6873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	837.80		
03/31/2020	GL_JOURNAL	PAY0444290	7022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	837.80		
04/28/2020	GL_JOURNAL	PAY0445680	5240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	837.80		
05/27/2020	GL_JOURNAL	PAY0447626	5218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	799.14		
05/27/2020	GL_JOURNAL	ENP0447648	4759	PYE	05/31/2020/GL Encumbrance Process/131621 ;Salary f					0.00	0.00	837.81	0.00		
Number of Transactions 12									Totals	-971.28	7,736.00	0.00	837.81	7,869.47	
Number of Transactions 12									Account	Totals 2000s	-971.28	7,736.00	0.00	837.81	7,869.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	30100	00	3101	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5263		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,370.00	0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	SAL0443203	2	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem					0.00	0.00	0.00	1,089.43		
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	
0085	30100	00	3101	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
03/04/2020	GL_JOURNAL	SAL0443023	12	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem				0.00		0.00	0.00	1,577.07	
03/04/2020	GL_JOURNAL	SAL0443023	7	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem				0.00		0.00	0.00	-1,089.43	
03/04/2020	GL_JOURNAL	SAL0443023	17	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem				0.00		0.00	0.00	-1,577.07	
Number of Transactions 5									Totals	8,370.00	8,370.00	0.00	0.00	0.00
0085	30100	00	3202	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5264		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,601.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	66.18	
09/25/2019	GL_JOURNAL	PAY0433239	10084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	211.34	
10/25/2019	GL_JOURNAL	PAY0435218	10941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	159.33	
11/26/2019	GL_JOURNAL	PAY0437364	11017	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	159.33	
12/30/2019	GL_JOURNAL	PAY0438948	11226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	137.27	
02/05/2020	GL_JOURNAL	PAY0440902	10629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	165.22	
02/26/2020	GL_JOURNAL	PAY0442403	11043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	165.22	
03/31/2020	GL_JOURNAL	PAY0444290	11269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	165.22	
04/28/2020	GL_JOURNAL	PAY0445680	8609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	165.22	
05/27/2020	GL_JOURNAL	PAY0447626	8543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	157.60	
05/27/2020	GL_JOURNAL	ENP0447648	8449	PYE	05/31/2020/GL Encumbrance Process/131621 ;PERS_A f				0.00		0.00	165.22	0.00	
Number of Transactions 12									Totals	-116.15	1,601.00	0.00	165.22	1,551.93
0085	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5265		07/01/2019/Load 2019-20 Board-Approved Original Bu				669.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.75	
10/07/2019	GL_JOURNAL	PAY0433982	4540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	11.49	
10/25/2019	GL_JOURNAL	PAY0435218	13597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	43.76	
11/07/2019	GL_JOURNAL	PAY0436036	5142	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	91.51	
11/26/2019	GL_JOURNAL	PAY0437364	13669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	45.24	
12/05/2019	GL_JOURNAL	PAY0437830	3735	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	16.47	
12/30/2019	GL_JOURNAL	PAY0438948	13900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	32.27	
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	
0085	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
01/07/2020	GL_JOURNAL	PAY0439222	3312	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	28.00	
02/05/2020	GL_JOURNAL	PAY0440902	13277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.03	
02/06/2020	GL_JOURNAL	PAY0441034	4967	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	25.14	
02/26/2020	GL_JOURNAL	PAY0442403	13711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	38.81	
03/04/2020	GL_JOURNAL	SAL0443023	18	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	-133.73	
03/04/2020	GL_JOURNAL	SAL0443023	8	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	-92.38	
03/04/2020	GL_JOURNAL	SAL0443023	13	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	133.73	
03/04/2020	GL_JOURNAL	SAL0443023	3	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	92.38	
03/06/2020	GL_JOURNAL	PAY0443211	5059	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	34.17	
04/08/2020	GL_JOURNAL	PAY0444761	1670	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	41.41	
Number of Transactions 18						Totals	235.95	669.00	0.00	433.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5266					07/01/2019/Load 2019-20 Board-Approved Original Bu	592.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	25.67
09/25/2019	GL_JOURNAL	PAY0433239	15313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	81.98
10/25/2019	GL_JOURNAL	PAY0435218	16409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.80
11/26/2019	GL_JOURNAL	PAY0437364	16565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.80
12/30/2019	GL_JOURNAL	PAY0438948	16869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	53.25
02/05/2020	GL_JOURNAL	PAY0440902	16103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	64.09
02/26/2020	GL_JOURNAL	PAY0442403	16649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	64.09
03/31/2020	GL_JOURNAL	PAY0444290	16965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	64.09
04/28/2020	GL_JOURNAL	PAY0445680	13426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	64.09
05/27/2020	GL_JOURNAL	PAY0447626	13350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	61.14
05/27/2020	GL_JOURNAL	ENP0447648	13085	PYE	05/31/2020/GL Encumbrance Process/131621 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	64.09	0.00
Number of Transactions 12						Totals	-74.09	592.00	0.00	64.09	602.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3431	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5267					07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	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	
0085	30100	00	3431	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.44	
10/25/2019	GL_JOURNAL	PAY0435218	21413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.44	
11/26/2019	GL_JOURNAL	PAY0437364	21575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.44	
12/30/2019	GL_JOURNAL	PAY0438948	21952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.44	
02/05/2020	GL_JOURNAL	PAY0440902	21156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.24	
02/26/2020	GL_JOURNAL	PAY0442403	21704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.24	
03/31/2020	GL_JOURNAL	PAY0444290	22060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.24	
04/28/2020	GL_JOURNAL	PAY0445680	18119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.24	
05/27/2020	GL_JOURNAL	PAY0447626	18048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.24	
05/27/2020	GL_JOURNAL	ENP0447648	17475	PYE	05/31/2020/GL Encumbrance Process/131621 ;VISION f	0.00	0.00	3.30	0.00	
Number of Transactions 11						Totals	0.74	34.00	0.00	29.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3451	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5268					07/01/2019/Load 2019-20 Board-Approved Original Bu	291.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	31.54	
10/25/2019	GL_JOURNAL	PAY0435218	25650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	31.54	
11/26/2019	GL_JOURNAL	PAY0437364	25833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	31.54	
12/30/2019	GL_JOURNAL	PAY0438948	26243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	31.54	
02/05/2020	GL_JOURNAL	PAY0440902	25486	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	31.54	
02/26/2020	GL_JOURNAL	PAY0442403	26038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	31.54	
03/31/2020	GL_JOURNAL	PAY0444290	26408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	30.73	
04/28/2020	GL_JOURNAL	PAY0445680	22463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	30.73	
05/27/2020	GL_JOURNAL	PAY0447626	22388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	30.73	
05/27/2020	GL_JOURNAL	ENP0447648	21808	PYE	05/31/2020/GL Encumbrance Process/131621 ;DENTAL f	0.00	0.00	28.78	0.00	0.00		
Number of Transactions 11						Totals	-19.21	291.00	0.00	28.78	281.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3471	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5269					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,840.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	682.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	30100	00	3471	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	29879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	682.63		
11/26/2019	GL_JOURNAL	PAY0437364	30080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	682.63		
12/30/2019	GL_JOURNAL	PAY0438948	30524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	682.63		
02/05/2020	GL_JOURNAL	PAY0440902	29798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	710.93		
02/26/2020	GL_JOURNAL	PAY0442403	30354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	710.93		
03/31/2020	GL_JOURNAL	PAY0444290	30738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	710.93		
04/28/2020	GL_JOURNAL	PAY0445680	26789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	710.93		
05/27/2020	GL_JOURNAL	PAY0447626	26710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	710.93		
05/27/2020	GL_JOURNAL	ENP0447648	26122	PYE	05/31/2020/GL Encumbrance Process/131621 ;MEDICA f	0.00	0.00	568.49	0.00		
Number of Transactions 11						Totals	-1,013.66	5,840.00	0.00	568.49	6,285.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	3501	1000	1110	01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5270				07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30602	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19		
10/07/2019	GL_JOURNAL	PAY0433982	7109	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40		
10/25/2019	GL_JOURNAL	PAY0435218	32203	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.50		
11/07/2019	GL_JOURNAL	PAY0436036	8029	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.81		
11/26/2019	GL_JOURNAL	PAY0437364	32407	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.56		
12/05/2019	GL_JOURNAL	PAY0437830	5950	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.57		
12/30/2019	GL_JOURNAL	PAY0438948	32874	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.11		
01/07/2020	GL_JOURNAL	PAY0439222	5238	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.96		
02/05/2020	GL_JOURNAL	PAY0440902	32149	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.66		
02/06/2020	GL_JOURNAL	PAY0441034	7754	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.87		
02/26/2020	GL_JOURNAL	PAY0442403	32731	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.34		
03/04/2020	GL_JOURNAL	SAL0443023	4	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	3.19		
03/04/2020	GL_JOURNAL	SAL0443023	14	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	4.61		
03/04/2020	GL_JOURNAL	SAL0443023	9	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	-3.19		
03/04/2020	GL_JOURNAL	SAL0443023	19	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem	0.00	0.00	0.00	-4.61		
03/06/2020	GL_JOURNAL	PAY0443211	7910	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.18		
04/08/2020	GL_JOURNAL	PAY0444761	2694	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	1.43		
Number of Transactions 18								Totals	9.42	23.00	0.00	0.00	13.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3502	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5271								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16730	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33229	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35026	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35316	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	35854	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	34987	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35684	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36152	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31493	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31393	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30728	PYE			05/31/2020/GL Encumbrance Process/131621 ;UNEMP fo		0.00		
Number of Transactions 12						Totals	-0.33	4.00	0.00	0.42	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>	
0085	30100	00	3601	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	5272						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,103.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	599	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00
10/08/2019	GL_JOURNAL	PWC0434047	600	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00
11/07/2019	GL_JOURNAL	PWC0436058	669	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00
11/07/2019	GL_JOURNAL	PWC0436058	670	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00
11/07/2019	GL_JOURNAL	PWC0436058	671	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00
12/06/2019	GL_JOURNAL	PWC0437881	602	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00
12/06/2019	GL_JOURNAL	PWC0437881	603	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00
01/08/2020	GL_JOURNAL	PWC0439276	622	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00
01/08/2020	GL_JOURNAL	PWC0439276	623	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00
02/06/2020	GL_JOURNAL	PWC0441054	641	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00
02/06/2020	GL_JOURNAL	PWC0441054	642	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00
03/04/2020	GL_JOURNAL	SAL0443023	20	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem		0.00
03/04/2020	GL_JOURNAL	SAL0443023	10	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem		0.00
03/04/2020	GL_JOURNAL	SAL0443023	15	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem		0.00
03/04/2020	GL_JOURNAL	SAL0443023	5	No Jrnl Ref			03/04/2020/Transfer of expenditures for Dewey Elem		0.00
03/09/2020	GL_JOURNAL	PWC0443280	688	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00
03/09/2020	GL_JOURNAL	PWC0443280	689	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00

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

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	
04/09/2020	GL_JOURNAL	PWC0444791	568	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	68.26	
Number of Transactions 19						Totals	453.85	1,103.00	0.00	649.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5273						0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.02	
10/08/2019	GL_JOURNAL	PWC0434047	5087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.61	
11/07/2019	GL_JOURNAL	PWC0436058	5775	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	19.31	
12/06/2019	GL_JOURNAL	PWC0437881	5393	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	19.31	
01/08/2020	GL_JOURNAL	PWC0439276	5362	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	16.64	
02/06/2020	GL_JOURNAL	PWC0441054	5626	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	20.02	
03/09/2020	GL_JOURNAL	PWC0443280	5950	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	20.02	
04/09/2020	GL_JOURNAL	PWC0444791	4757	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	20.02	
05/07/2020	GL_JOURNAL	PWC0446374	3529	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	20.02	
05/27/2020	GL_JOURNAL	ENP0447648	35399	PYE	05/31/2020/GL Encumbrance Process/131621 ;WKRCMP f	0.00	0.00	20.02	0.00	
Number of Transactions 11						Totals	-3.99	185.00	0.00	168.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	3702	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	5274						0.00
09/09/2019	GL_JOURNAL	PRM0432314	2179	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	2560	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.72
11/07/2019	GL_JOURNAL	PRM0436057	2629	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.05
12/06/2019	GL_JOURNAL	PRM0437879	2636	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.05
01/08/2020	GL_JOURNAL	PRM0439275	2609	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77
02/06/2020	GL_JOURNAL	PRM0441051	2730	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.13
03/09/2020	GL_JOURNAL	PRM0443271	2667	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.13
04/09/2020	GL_JOURNAL	PRM0444790	2743	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.13
05/07/2020	GL_JOURNAL	PRM0446364	2756	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.13
05/27/2020	GL_JOURNAL	ENP0447648	40060	PYE	05/31/2020/GL Encumbrance Process/131621 ;RM05 for	0.00	0.00	2.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0085	30100	00	3702	3110 0000 01000 0000	2020
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class					

Number of Transactions	11	Totals	-2.01	18.00	0.00	2.13	17.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30100	00	3995	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5275	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44520	PYE	05/31/2020/GL Encumbrance Process/131621 ;LIFE for				0.00	0.00	1.33	0.00
Number of Transactions	2		Totals	10.67	12.00	0.00	1.33	0.00				

Number of Transactions	153	Account	Totals 3000s	7,851.19	18,742.00	0.00	853.78	10,037.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1678	07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1678	07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	419	07/01/2019/Load 2019-20 Board-Approved Original Bu				101.00	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	1	Staples Contract & Commercial Inc/102040/Staples B				0.00	34.65	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	2	Staples Contract & Commercial Inc/102040/Staples B				0.00	40.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	3	Staples Contract & Commercial Inc/102040/Staples B				0.00	81.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	4	Staples Contract & Commercial Inc/102040/Staples B				0.00	40.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	5	Staples Contract & Commercial Inc/102040/Staples B				0.00	40.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	6	Staples Contract & Commercial Inc/102040/Staples P				0.00	23.50	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	7	Staples Contract & Commercial Inc/102040/Staples P				0.00	22.55	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	8	Staples Contract & Commercial Inc/102040/Staples P				0.00	22.50	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	9	Staples Contract & Commercial Inc/102040/Staples P				0.00	22.55	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	10	Staples Contract & Commercial Inc/102040/Staples B				0.00	39.35	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	11	Staples Contract & Commercial Inc/102040/Staples P				0.00	24.95	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	12	Staples Contract & Commercial Inc/102040/Staples B				0.00	40.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	13	Staples Contract & Commercial Inc/102040/Exact Bri				0.00	21.08	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	16	Staples Contract & Commercial Inc/102040/Tru-Ray S				0.00	28.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	17	Staples Contract & Commercial Inc/102040/Pacon Tru				0.00	29.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2020	REQ_PREENC	REQ446475	18		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		58.90	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	19		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		51.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	20		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		29.80	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	21		Staples Contract & Commercial Inc/102040/Tru-Ray 1					0.00		42.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	22		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		48.80	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	23		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		52.90	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	24		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		28.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	25		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		28.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	26		Staples Contract & Commercial Inc/102040/Tru-Ray S					0.00		28.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	27		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		25.05	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	28		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		52.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	29		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		32.95	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	30		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		50.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	31		Staples Contract & Commercial Inc/102040/Post-it N					0.00		99.85	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	32		Staples Contract & Commercial Inc/102040/Post-it '					0.00		17.75	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	33		Staples Contract & Commercial Inc/102040/Post-it N					0.00		9.33	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	34		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	35		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	36		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	37		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	38		Staples Contract & Commercial Inc/102040/Staples 2					0.00		4.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	39		Staples Contract & Commercial Inc/102040/EXPO Dry					0.00		346.80	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	40		Staples Contract & Commercial Inc/102040/Expo Low					0.00		516.80	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	41		Staples Contract & Commercial Inc/102040/Expo Dry					0.00		157.74	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	42		Staples Contract & Commercial Inc/102040/Paper Mat					0.00		4.08	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	43		Staples Contract & Commercial Inc/102040/Post-it L					0.00		16.68	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	14		Staples Contract & Commercial Inc/102040/Exact Bri					0.00		9.99	0.00	0.00
05/14/2020	REQ_PREENC	REQ446475	15		Staples Contract & Commercial Inc/102040/Pacon Tru					0.00		71.30	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	58		Staples Contract & Commercial Inc/102040/Elmer's W					0.00		90.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	1		Staples Contract & Commercial Inc/102040/BIC Wite-					0.00		27.04	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	2		Staples Contract & Commercial Inc/102040/Staples F					0.00		105.80	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	3		Staples Contract & Commercial Inc/102040/TRU RED H					0.00		10.24	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	4		Staples Contract & Commercial Inc/102040/Staples 1					0.00		11.94	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	5		Staples Contract & Commercial Inc/102040/Pendaflex					0.00		10.77	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	6		Staples Contract & Commercial Inc/102040/Pendaflex					0.00		4.11	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	7		Staples Contract & Commercial Inc/102040/Universal					0.00		47.49	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	8		Staples Contract & Commercial Inc/102040/Mead Comp					0.00		224.00	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
0085	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446482	9		Staples Contract & Commercial Inc/102040/Staples P	0.00	558.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	10		Staples Contract & Commercial Inc/102040/Pacon 32"	0.00	21.35	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	11		Staples Contract & Commercial Inc/102040/X-ACTO Sc	0.00	77.67	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	12		Staples Contract & Commercial Inc/102040/Crayola N	0.00	160.53	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	13		Staples Contract & Commercial Inc/102040/TRU RED H	0.00	82.16	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	14		Staples Contract & Commercial Inc/102040/Staples W	0.00	9.99	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	15		Staples Contract & Commercial Inc/102040/Crayola C	0.00	52.86	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	16		Staples Contract & Commercial Inc/102040/Crayola C	0.00	64.99	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	17		Staples Contract & Commercial Inc/102040/Ticondero	0.00	137.70	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	18		Staples Contract & Commercial Inc/102040/Ticondero	0.00	90.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	19		Staples Contract & Commercial Inc/102040/Crayola K	0.00	50.19	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	20		Staples Contract & Commercial Inc/102040/Staples E	0.00	66.50	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	21		Staples Contract & Commercial Inc/102040/BIC Brite	0.00	1.79	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	22		Staples Contract & Commercial Inc/102040/TRU RED P	0.00	95.10	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	23		Staples Contract & Commercial Inc/102040/Staples 2	0.00	9.75	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	24		Staples Contract & Commercial Inc/102040/Staples M	0.00	6.93	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	25		Staples Contract & Commercial Inc/102040/Staples S	0.00	1.69	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	26		Staples Contract & Commercial Inc/102040/Oxford Ru	0.00	3.24	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	27		Staples Contract & Commercial Inc/102040/Oxford Ru	0.00	3.24	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	28		Staples Contract & Commercial Inc/102040/Oxford Ru	0.00	3.24	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	29		Staples Contract & Commercial Inc/102040/Staples W	0.00	3.28	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	30		Staples Contract & Commercial Inc/102040/Staples R	0.00	6.39	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	31		Staples Contract & Commercial Inc/102040/Chenille	0.00	117.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	32		Staples Contract & Commercial Inc/102040/JAM Paper	0.00	132.95	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	33		Staples Contract & Commercial Inc/102040/BIC Round	0.00	20.96	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	34		Staples Contract & Commercial Inc/102040/Sharpie P	0.00	5.89	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	35		Staples Contract & Commercial Inc/102040/Staples I	0.00	32.12	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	36		Staples Contract & Commercial Inc/102040/Staples T	0.00	26.58	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	37		Staples Contract & Commercial Inc/102040/Staples M	0.00	22.66	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	38		Staples Contract & Commercial Inc/102040/Elmer's D	0.00	118.35	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	39		Staples Contract & Commercial Inc/102040/Staples 2	0.00	76.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	40		Staples Contract & Commercial Inc/102040/Staples 2	0.00	85.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	41		Staples Contract & Commercial Inc/102040/Staples 2	0.00	88.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	42		Staples Contract & Commercial Inc/102040/Staples 2	0.00	85.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	43		Staples Contract & Commercial Inc/102040/Staples 2	0.00	32.70	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	44		Staples Contract & Commercial Inc/102040/JAM Paper	0.00	37.47	0.00	0.00
05/14/2020	REQ_PREENC	REQ446482	45		Staples Contract & Commercial Inc/102040/Avery Tru	0.00	69.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446482	46		Staples Contract & Commercial Inc/102040/Avery Tru		0.00		23.34
05/14/2020	REQ_PREENC	REQ446482	47		Staples Contract & Commercial Inc/102040/Avery Eas		0.00		21.45
05/14/2020	REQ_PREENC	REQ446482	48		Staples Contract & Commercial Inc/102040/Pilot B2P		0.00		13.98
05/14/2020	REQ_PREENC	REQ446482	49		Staples Contract & Commercial Inc/102040/Pilot G2		0.00		7.86
05/14/2020	REQ_PREENC	REQ446482	50		Staples Contract & Commercial Inc/102040/Exact Bri		0.00		9.79
05/14/2020	REQ_PREENC	REQ446482	51		Staples Contract & Commercial Inc/102040/Astrobrig		0.00		12.99
05/14/2020	REQ_PREENC	REQ446482	52		Staples Contract & Commercial Inc/102040/Astrobrig		0.00		9.99
05/14/2020	REQ_PREENC	REQ446482	53		Staples Contract & Commercial Inc/102040/Staples 1		0.00		52.10
05/14/2020	REQ_PREENC	REQ446482	54		Staples Contract & Commercial Inc/102040/Pacon Tru		0.00		53.37
05/14/2020	REQ_PREENC	REQ446482	55		Staples Contract & Commercial Inc/102040/Pilot G2		0.00		7.77
05/14/2020	REQ_PREENC	REQ446482	56		Staples Contract & Commercial Inc/102040/Pilot G2		0.00		58.30
05/14/2020	REQ_PREENC	REQ446482	57		Staples Contract & Commercial Inc/102040/Pilot G2		0.00		53.65
05/14/2020	PO_POENC	0000368404	1	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	1	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-34.65
05/14/2020	PO_POENC	0000368404	2	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60
05/14/2020	PO_POENC	0000368404	2	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	3	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
05/14/2020	PO_POENC	0000368404	3	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	3	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		87.49
05/14/2020	PO_POENC	0000368404	4	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	4	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		43.75
05/14/2020	PO_POENC	0000368404	4	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	4	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60
05/14/2020	PO_POENC	0000368404	5	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60
05/14/2020	PO_POENC	0000368404	5	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	5	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		43.75
05/14/2020	PO_POENC	0000368404	6	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	6	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		25.32
05/14/2020	PO_POENC	0000368404	6	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.50
05/14/2020	PO_POENC	0000368404	7	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	7	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		24.30
05/14/2020	PO_POENC	0000368404	7	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	8	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-22.55
05/14/2020	PO_POENC	0000368404	8	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	8	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		24.24
05/14/2020	PO_POENC	0000368404	8	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-22.50
05/14/2020	PO_POENC	0000368404	9	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	9	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		24.30
05/14/2020	PO_POENC	0000368404	9	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	10	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-22.55
05/14/2020	PO_POENC	0000368404	10	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	10	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		42.40
05/14/2020	PO_POENC	0000368404	10	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-39.35
05/14/2020	PO_POENC	0000368404	11	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368404	11	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		26.72
05/14/2020	PO_POENC	0000368404	11	RREQ446475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95
05/14/2020	PO_POENC	0000368404	12	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368404	12	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		43.75
05/14/2020	PO_POENC	0000368404	12	RREQ446475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60
05/14/2020	PO_POENC	0000368404	13	RREQ446475	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00
05/14/2020	PO_POENC	0000368404	13	RREQ446475	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		22.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0085	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368404	13	RREQ446475	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		-21.08	0.00	0.00
05/14/2020	PO_POENC	0000368404	14	RREQ446475	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		0.00	10.75	0.00
05/14/2020	PO_POENC	0000368404	14	RREQ446475	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		-9.99	0.00	0.00
05/14/2020	PO_POENC	0000368404	15	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	74.78	0.00
05/14/2020	PO_POENC	0000368404	15	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-71.30	0.00	0.00
05/14/2020	PO_POENC	0000368404	16	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.17	0.00
05/14/2020	PO_POENC	0000368404	16	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/14/2020	PO_POENC	0000368404	17	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	31.89	0.00
05/14/2020	PO_POENC	0000368404	17	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-29.60	0.00	0.00
05/14/2020	PO_POENC	0000368404	18	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	61.20	0.00
05/14/2020	PO_POENC	0000368404	18	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-58.90	0.00	0.00
05/14/2020	PO_POENC	0000368404	19	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	54.95	0.00
05/14/2020	PO_POENC	0000368404	19	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-51.00	0.00	0.00
05/14/2020	PO_POENC	0000368404	20	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	32.11	0.00
05/14/2020	PO_POENC	0000368404	20	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-29.80	0.00	0.00
05/14/2020	PO_POENC	0000368404	21	RREQ446475	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	38.47	0.00
05/14/2020	PO_POENC	0000368404	21	RREQ446475	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-42.00	0.00	0.00
05/14/2020	PO_POENC	0000368404	22	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	39.65	0.00
05/14/2020	PO_POENC	0000368404	22	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-48.80	0.00	0.00
05/14/2020	PO_POENC	0000368404	23	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	57.00	0.00
05/14/2020	PO_POENC	0000368404	23	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-52.90	0.00	0.00
05/14/2020	PO_POENC	0000368404	24	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	30.06	0.00
05/14/2020	PO_POENC	0000368404	24	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/14/2020	PO_POENC	0000368404	25	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	28.77	0.00
05/14/2020	PO_POENC	0000368404	25	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/14/2020	PO_POENC	0000368404	26	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	28.12	0.00
05/14/2020	PO_POENC	0000368404	26	RREQ446475	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00	0.00	0.00
05/14/2020	PO_POENC	0000368404	27	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	26.94	0.00
05/14/2020	PO_POENC	0000368404	27	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-25.05	0.00	0.00
05/14/2020	PO_POENC	0000368404	28	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	29.31	0.00
05/14/2020	PO_POENC	0000368404	28	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-52.20	0.00	0.00
05/14/2020	PO_POENC	0000368404	29	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	35.50	0.00
05/14/2020	PO_POENC	0000368404	29	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-32.95	0.00	0.00
05/14/2020	PO_POENC	0000368404	30	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	54.09	0.00
05/14/2020	PO_POENC	0000368404	30	RREQ446475	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-50.20	0.00	0.00
05/14/2020	PO_POENC	0000368404	31	RREQ446475	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo		0.00		0.00	90.03	0.00
05/14/2020	PO_POENC	0000368404	31	RREQ446475	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo		0.00		-99.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368404	32	RREQ446475	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
05/14/2020	PO_POENC	0000368404	32	RREQ446475	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	-17.75	0.00
05/14/2020	PO_POENC	0000368404	33	RREQ446475	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	9.73
05/14/2020	PO_POENC	0000368404	33	RREQ446475	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-9.33	0.00
05/14/2020	PO_POENC	0000368404	34	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99
05/14/2020	PO_POENC	0000368404	34	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.63	0.00
05/14/2020	PO_POENC	0000368404	35	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	4.99
05/14/2020	PO_POENC	0000368404	35	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-4.63	0.00
05/14/2020	PO_POENC	0000368404	36	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.93
05/14/2020	PO_POENC	0000368404	36	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-4.63	0.00
05/14/2020	PO_POENC	0000368404	37	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.98
05/14/2020	PO_POENC	0000368404	37	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.63	0.00
05/14/2020	PO_POENC	0000368404	38	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.98
05/14/2020	PO_POENC	0000368404	38	RREQ446475	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00
05/14/2020	PO_POENC	0000368404	39	RREQ446475	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	0.00	370.32
05/14/2020	PO_POENC	0000368404	39	RREQ446475	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	-346.80	0.00
05/14/2020	PO_POENC	0000368404	40	RREQ446475	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	397.38
05/14/2020	PO_POENC	0000368404	40	RREQ446475	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-516.80	0.00
05/14/2020	PO_POENC	0000368404	41	RREQ446475	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	169.96
05/14/2020	PO_POENC	0000368404	41	RREQ446475	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-157.74	0.00
05/14/2020	PO_POENC	0000368404	42	RREQ446475	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	4.40
05/14/2020	PO_POENC	0000368404	42	RREQ446475	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	-4.08	0.00
05/14/2020	PO_POENC	0000368404	43	RREQ446475	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	17.97
05/14/2020	PO_POENC	0000368404	43	RREQ446475	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-16.68	0.00
05/14/2020	PO_POENC	0000368409	1	RREQ446482	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	29.14
05/14/2020	PO_POENC	0000368409	1	RREQ446482	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-27.04	0.00
05/14/2020	PO_POENC	0000368409	2	RREQ446482	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	113.14
05/14/2020	PO_POENC	0000368409	2	RREQ446482	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-105.80	0.00
05/14/2020	PO_POENC	0000368409	3	RREQ446482	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	10.92
05/14/2020	PO_POENC	0000368409	3	RREQ446482	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	-10.24	0.00
05/14/2020	PO_POENC	0000368409	4	RREQ446482	STAPLES DC-001/Staples 100% Recycled Colored File		0.00	0.00	12.87
05/14/2020	PO_POENC	0000368409	4	RREQ446482	STAPLES DC-001/Staples 100% Recycled Colored File		0.00	-11.94	0.00
05/14/2020	PO_POENC	0000368409	5	RREQ446482	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	11.71
05/14/2020	PO_POENC	0000368409	5	RREQ446482	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	-10.77	0.00
05/14/2020	PO_POENC	0000368409	6	RREQ446482	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab File F		0.00	0.00	4.43
05/14/2020	PO_POENC	0000368409	6	RREQ446482	STAPLES DC-001/Pendaflex Glow Twisted 3-Tab File F		0.00	-4.11	0.00
05/14/2020	PO_POENC	0000368409	7	RREQ446482	STAPLES DC-001/Universal Economical File Jacket 1.		0.00	0.00	51.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
0085	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368409	7	RREQ446482	STAPLES DC-001/Universal Economical File Jacket 1.		0.00		-47.49	0.00	0.00
05/14/2020	PO_POENC	0000368409	8	RREQ446482	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	234.90	0.00
05/14/2020	PO_POENC	0000368409	8	RREQ446482	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-224.00	0.00	0.00
05/14/2020	PO_POENC	0000368409	9	RREQ446482	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	589.82	0.00
05/14/2020	PO_POENC	0000368409	9	RREQ446482	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-558.60	0.00	0.00
05/14/2020	PO_POENC	0000368409	10	RREQ446482	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	23.00	0.00
05/14/2020	PO_POENC	0000368409	10	RREQ446482	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-21.35	0.00	0.00
05/14/2020	PO_POENC	0000368409	11	RREQ446482	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	83.69	0.00
05/14/2020	PO_POENC	0000368409	11	RREQ446482	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-77.67	0.00	0.00
05/14/2020	PO_POENC	0000368409	12	RREQ446482	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00	132.56	0.00
05/14/2020	PO_POENC	0000368409	12	RREQ446482	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		-160.53	0.00	0.00
05/14/2020	PO_POENC	0000368409	13	RREQ446482	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00	84.22	0.00
05/14/2020	PO_POENC	0000368409	13	RREQ446482	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-82.16	0.00	0.00
05/14/2020	PO_POENC	0000368409	14	RREQ446482	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	10.76	0.00
05/14/2020	PO_POENC	0000368409	14	RREQ446482	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-9.99	0.00	0.00
05/14/2020	PO_POENC	0000368409	15	RREQ446482	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	56.96	0.00
05/14/2020	PO_POENC	0000368409	15	RREQ446482	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-52.86	0.00	0.00
05/14/2020	PO_POENC	0000368409	16	RREQ446482	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00	52.30	0.00
05/14/2020	PO_POENC	0000368409	16	RREQ446482	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		-64.99	0.00	0.00
05/14/2020	PO_POENC	0000368409	17	RREQ446482	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-137.70	0.00	0.00
05/14/2020	PO_POENC	0000368409	17	RREQ446482	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	148.37	0.00
05/14/2020	PO_POENC	0000368409	18	RREQ446482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	97.41	0.00
05/14/2020	PO_POENC	0000368409	18	RREQ446482	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-90.40	0.00	0.00
05/14/2020	PO_POENC	0000368409	19	RREQ446482	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.08	0.00
05/14/2020	PO_POENC	0000368409	19	RREQ446482	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.19	0.00	0.00
05/14/2020	PO_POENC	0000368409	20	RREQ446482	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	71.22	0.00
05/14/2020	PO_POENC	0000368409	20	RREQ446482	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		-66.50	0.00	0.00
05/14/2020	PO_POENC	0000368409	21	RREQ446482	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	1.93	0.00
05/14/2020	PO_POENC	0000368409	21	RREQ446482	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		-1.79	0.00	0.00
05/14/2020	PO_POENC	0000368409	22	RREQ446482	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	96.76	0.00
05/14/2020	PO_POENC	0000368409	22	RREQ446482	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-95.10	0.00	0.00
05/14/2020	PO_POENC	0000368409	23	RREQ446482	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	9.37	0.00
05/14/2020	PO_POENC	0000368409	23	RREQ446482	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-9.75	0.00	0.00
05/14/2020	PO_POENC	0000368409	24	RREQ446482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	7.21	0.00
05/14/2020	PO_POENC	0000368409	24	RREQ446482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-6.93	0.00	0.00
05/14/2020	PO_POENC	0000368409	25	RREQ446482	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	1.75	0.00
05/14/2020	PO_POENC	0000368409	25	RREQ446482	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-1.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368409	26	RREQ446482	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
05/14/2020	PO_POENC	0000368409	26	RREQ446482	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-3.24	0.00
05/14/2020	PO_POENC	0000368409	27	RREQ446482	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	3.49
05/14/2020	PO_POENC	0000368409	27	RREQ446482	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-3.24	0.00
05/14/2020	PO_POENC	0000368409	28	RREQ446482	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	3.10
05/14/2020	PO_POENC	0000368409	28	RREQ446482	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	-3.24	0.00
05/14/2020	PO_POENC	0000368409	29	RREQ446482	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	3.53
05/14/2020	PO_POENC	0000368409	29	RREQ446482	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	-3.28	0.00
05/14/2020	PO_POENC	0000368409	30	RREQ446482	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	6.89
05/14/2020	PO_POENC	0000368409	30	RREQ446482	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-6.39	0.00
05/14/2020	PO_POENC	0000368409	31	RREQ446482	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	126.50
05/14/2020	PO_POENC	0000368409	31	RREQ446482	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-117.40	0.00
05/14/2020	PO_POENC	0000368409	32	RREQ446482	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	96.92
05/14/2020	PO_POENC	0000368409	32	RREQ446482	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	-132.95	0.00
05/14/2020	PO_POENC	0000368409	33	RREQ446482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	21.55
05/14/2020	PO_POENC	0000368409	33	RREQ446482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-20.96	0.00
05/14/2020	PO_POENC	0000368409	34	RREQ446482	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.34
05/14/2020	PO_POENC	0000368409	34	RREQ446482	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.89	0.00
05/14/2020	PO_POENC	0000368409	35	RREQ446482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	33.53
05/14/2020	PO_POENC	0000368409	35	RREQ446482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
05/14/2020	PO_POENC	0000368409	36	RREQ446482	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	27.86
05/14/2020	PO_POENC	0000368409	36	RREQ446482	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-26.58	0.00
05/14/2020	PO_POENC	0000368409	37	RREQ446482	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	22.93
05/14/2020	PO_POENC	0000368409	37	RREQ446482	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.66	0.00
05/14/2020	PO_POENC	0000368409	38	RREQ446482	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	127.15
05/14/2020	PO_POENC	0000368409	38	RREQ446482	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-118.35	0.00
05/14/2020	PO_POENC	0000368409	39	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	74.35
05/14/2020	PO_POENC	0000368409	39	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-76.00	0.00
05/14/2020	PO_POENC	0000368409	40	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	88.36
05/14/2020	PO_POENC	0000368409	40	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-85.00	0.00
05/14/2020	PO_POENC	0000368409	41	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	81.89
05/14/2020	PO_POENC	0000368409	41	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-88.00	0.00
05/14/2020	PO_POENC	0000368409	42	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	86.20
05/14/2020	PO_POENC	0000368409	42	RREQ446482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-85.00	0.00
05/14/2020	PO_POENC	0000368409	43	RREQ446482	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	33.94
05/14/2020	PO_POENC	0000368409	43	RREQ446482	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-32.70	0.00
05/14/2020	PO_POENC	0000368409	44	RREQ446482	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	37.82

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

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			
0085	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/14/2020	PO_POENC	0000368409	44	RREQ446482	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po	0.00	-37.47	0.00	0.00			
05/14/2020	PO_POENC	0000368409	45	RREQ446482	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	75.19	0.00			
05/14/2020	PO_POENC	0000368409	45	RREQ446482	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-69.78	0.00	0.00			
05/14/2020	PO_POENC	0000368409	46	RREQ446482	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	24.72	0.00			
05/14/2020	PO_POENC	0000368409	46	RREQ446482	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00			
05/14/2020	PO_POENC	0000368409	47	RREQ446482	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	23.11	0.00			
05/14/2020	PO_POENC	0000368409	47	RREQ446482	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-21.45	0.00	0.00			
05/14/2020	PO_POENC	0000368409	48	RREQ446482	STAPLES DC-001/Pilot B2P Bottle-2 Ballpoint Pen Me	0.00	0.00	9.85	0.00			
05/14/2020	PO_POENC	0000368409	48	RREQ446482	STAPLES DC-001/Pilot B2P Bottle-2 Ballpoint Pen Me	0.00	-13.98	0.00	0.00			
05/14/2020	PO_POENC	0000368409	49	RREQ446482	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T	0.00	0.00	8.24	0.00			
05/14/2020	PO_POENC	0000368409	49	RREQ446482	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T	0.00	-7.86	0.00	0.00			
05/14/2020	PO_POENC	0000368409	50	RREQ446482	STAPLES DC-001/Exact Brights Multipurpose Paper 20	0.00	0.00	10.55	0.00			
05/14/2020	PO_POENC	0000368409	50	RREQ446482	STAPLES DC-001/Exact Brights Multipurpose Paper 20	0.00	-9.79	0.00	0.00			
05/14/2020	PO_POENC	0000368409	51	RREQ446482	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap	0.00	0.00	11.35	0.00			
05/14/2020	PO_POENC	0000368409	51	RREQ446482	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap	0.00	-12.99	0.00	0.00			
05/14/2020	PO_POENC	0000368409	52	RREQ446482	STAPLES DC-001/Astrobrights Primary Cardstock Pape	0.00	0.00	7.56	0.00			
05/14/2020	PO_POENC	0000368409	52	RREQ446482	STAPLES DC-001/Astrobrights Primary Cardstock Pape	0.00	-9.99	0.00	0.00			
05/14/2020	PO_POENC	0000368409	53	RREQ446482	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	56.14	0.00			
05/14/2020	PO_POENC	0000368409	53	RREQ446482	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-52.10	0.00	0.00			
05/14/2020	PO_POENC	0000368409	54	RREQ446482	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio	0.00	0.00	57.51	0.00			
05/14/2020	PO_POENC	0000368409	54	RREQ446482	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio	0.00	-53.37	0.00	0.00			
05/14/2020	PO_POENC	0000368409	55	RREQ446482	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In	0.00	0.00	7.34	0.00			
05/14/2020	PO_POENC	0000368409	55	RREQ446482	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In	0.00	-7.77	0.00	0.00			
05/14/2020	PO_POENC	0000368409	56	RREQ446482	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	0.00	61.04	0.00			
05/14/2020	PO_POENC	0000368409	56	RREQ446482	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	-58.30	0.00	0.00			
05/14/2020	PO_POENC	0000368409	57	RREQ446482	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	0.00	56.19	0.00			
05/14/2020	PO_POENC	0000368409	57	RREQ446482	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	-53.65	0.00	0.00			
05/14/2020	PO_POENC	0000368409	58	RREQ446482	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	93.10	0.00			
05/14/2020	PO_POENC	0000368409	58	RREQ446482	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-90.00	0.00	0.00			
Number of Transactions 306						Totals	-5,534.22	101.00	0.00	5,635.22	0.00	
Number of Transactions 306						Account	Totals 4000s	-5,534.22	101.00	0.00	5,635.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0085	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											

Number of Transactions 491		Resource		Totals 30100		20,348.63	72,743.00	0.00	7,326.81	45,067.56	
<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>			
0085	30103	00	2955	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	692	07/01/2019/Load 2019-20 Board-Approved Original Bu				750.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.73	
11/07/2019	GL_JOURNAL	PAY0436036	3117	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	15.54	
11/26/2019	GL_JOURNAL	PAY0437364	7711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.64	
12/05/2019	GL_JOURNAL	PAY0437830	2313	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	31.09	
12/30/2019	GL_JOURNAL	PAY0438948	7850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.32	
02/05/2020	GL_JOURNAL	PAY0440902	7396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	48.36	
02/26/2020	GL_JOURNAL	PAY0442403	7684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	48.36	
04/08/2020	GL_JOURNAL	PAY0444761	1061	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	13.58	

Number of Transactions 9		Totals		372.38	750.00	0.00	0.00	0.00	377.62		

Number of Transactions 9		Account		Totals 2000s	372.38	750.00	0.00	0.00	377.62		
<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>			
0085	30103	00	3202	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5276	07/01/2019/Load 2019-20 Board-Approved Original Bu				155.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.73	
11/07/2019	GL_JOURNAL	PAY0436036	4437	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	11012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.20	
12/05/2019	GL_JOURNAL	PAY0437830	3247	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	6.13	
12/30/2019	GL_JOURNAL	PAY0438948	11222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.60	
02/05/2020	GL_JOURNAL	PAY0440902	10625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.54	
02/26/2020	GL_JOURNAL	PAY0442403	11039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.54	

Number of Transactions 8		Totals		83.20	155.00	0.00	0.00	0.00	71.80		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5277									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	57.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15308	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6557	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4817	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2109	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	28.09	57.00	0.00	0.00	28.91
<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>				
0085	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	229									
				09/25/2019/Open	zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33224	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9440	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7032	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35849	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3132	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-0.18	0.00	0.00	0.00	0.18
<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>				
0085	30103	00	3602	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5278									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	18.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5088	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19	0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5776	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5394	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5395	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	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					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30103	00	3602	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	5363	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.56			
02/06/2020	GL_JOURNAL	PWC0441054	5627	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.16			
03/09/2020	GL_JOURNAL	PWC0443280	5951	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.16			
04/09/2020	GL_JOURNAL	PWC0444791	4758	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.32			
Number of Transactions 9								Totals	8.98	18.00	0.00	0.00	9.02	
Number of Transactions 35								Account	Totals 3000s	120.09	230.00	0.00	0.00	109.91
	<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>					
	0085	30103	00	4301	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/31/2020	GL_BD_JRNL	0000444362	53		03/31/2020/Transfer of appropriations for Resource			46.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	46.00	46.00	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>					
	0085	30103	00	4304	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1959		07/01/2019/Load 2020 Preliminary 25% Budget for ac			133.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1959		07/01/2019/Remove 2020 Preliminary 25% Budget for			-133.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	420		07/01/2019/Load 2019-20 Board-Approved Original Bu			530.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	576.00	576.00	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>					
	0085	30103	00	5721	2700	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/07/2019	GL_BD_JRNL	PRE0423228	1960		07/01/2019/Load 2020 Preliminary 25% Budget for ac			59.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1960		07/01/2019/Remove 2020 Preliminary 25% Budget for			-59.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	5721	2700	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
06/26/2019	GL_BD_JRNL	ORG0426817	421		07/01/2019/Load 2019-20 Board-Approved Original Bu		237.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	237.00	237.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	237.00	237.00	0.00	0.00	0.00
Number of Transactions 51							Resource	Totals 30103	1,305.47	1,793.00	0.00	0.00	487.53
<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>					
0085	30104	00	1192	1000	1110	01000	0000	2020					
Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr													
12/05/2019	GL_BD_JRNL	0000437832	47		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	860	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	65.48		
03/04/2020	GL_JOURNAL	SAL0443023	25	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem		0.00		0.00	0.00	-65.48		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	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>					
0085	30104	00	3301	1000	1110	01000	0000	2020					
Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated													
12/05/2019	GL_BD_JRNL	0000437832	48		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3736	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	5.01		
03/04/2020	GL_JOURNAL	SAL0443023	26	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem		0.00		0.00	0.00	-5.01		
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>					
0085	30104	00	3501	1000	1110	01000	0000	2020					
Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30104	00	3501	1000	1110	01000	0000	2020		
Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif										
12/05/2019	GL_BD_JRNL	0000437832	49		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5951	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00
03/04/2020	GL_JOURNAL	SAL0443023	27	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem			0.00	0.00	0.00
Number of Transactions 3							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>		
0085	30104	00	3601	1000	1110	01000	0000	2020		
Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif										
12/06/2019	GL_BD_JRNL	0000437888	25		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	604	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	1.56
03/04/2020	GL_JOURNAL	SAL0443023	28	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem			0.00	0.00	-1.56
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 3000s			0.00	0.00	0.00
Number of Transactions 12				Resource	Totals 30104			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>		
0085	30106	00	1157	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	924		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,597.00	0.00	0.00
Number of Transactions 1							Totals	2,597.00	2,597.00	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>		
0085	30106	00	1189	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	925		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,098.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	30106	00	1189	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly														
Number of Transactions 1									Totals	4,098.00	4,098.00	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>						
	0085	30106	00	1192	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	926		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,388.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1130	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,446.66		
11/26/2019	GL_JOURNAL	PAY0437364	2228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,446.66		
12/30/2019	GL_JOURNAL	PAY0438948	2344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,285.92		
01/07/2020	GL_JOURNAL	PAY0439222	764	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	2093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	166.69		
02/06/2020	GL_JOURNAL	PAY0441034	1083	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,166.83		
02/26/2020	GL_JOURNAL	PAY0442403	2298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	166.69		
03/04/2020	GL_JOURNAL	SAL0443023	21	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem					0.00	0.00	0.00	65.48		
03/06/2020	GL_JOURNAL	PAY0443211	1198	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,333.52		
Number of Transactions 10									Totals	4,148.81	11,388.00	0.00	0.00	7,239.19	
Number of Transactions 12									Account	Totals 1000s	10,843.81	18,083.00	0.00	0.00	7,239.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	30106	00	2151	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	693		07/01/2019/Load 2019-20 Board-Approved Original Bu					982.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	982.00	982.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	982.00	982.00	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>						
	0085	30106	00	3101	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0085	30106	00	3101	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5279							3,278.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3291	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	82.47	
11/26/2019	GL_JOURNAL	PAY0437364	8110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	137.43	
12/30/2019	GL_JOURNAL	PAY0438948	8271	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	82.47	
02/05/2020	GL_JOURNAL	PAY0440902	7790	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3117	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	114.01	
02/26/2020	GL_JOURNAL	PAY0442403	8099	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3225	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	142.52	
Number of Transactions 8									Totals	2,662.10	3,278.00	0.00	0.00	615.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30106	00	3202	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5280							203.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	203.00	203.00	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>						
0085	30106	00	3301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5281							262.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5143	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	40.90	
11/26/2019	GL_JOURNAL	PAY0437364	13670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.97	
12/30/2019	GL_JOURNAL	PAY0438948	13901	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	48.53	
01/07/2020	GL_JOURNAL	PAY0439222	3313	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	12.30	
02/05/2020	GL_JOURNAL	PAY0440902	13278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	4968	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	37.57	
02/26/2020	GL_JOURNAL	PAY0442403	13712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.42	
03/04/2020	GL_JOURNAL	SAL0443023	22	No Jrnl Ref	03/04/2020/Transfer of expenditures for Dewey Elem				0.00	0.00	0.00	0.00	5.01	
03/06/2020	GL_JOURNAL	PAY0443211	5060	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	40.00	
Number of Transactions 10									Totals	51.88	262.00	0.00	0.00	210.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426912	5282		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00
Number of Transactions 1						Totals	75.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	3302	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	5282						
Number of Transactions 10						Totals	5.41	9.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	3501	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	5283						
11/07/2019	GL_JOURNAL	PAY0436036	8030	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	32408	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	32875	PAYROLL					
01/07/2020	GL_JOURNAL	PAY0439222	5239	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	32150	PAYROLL					
02/06/2020	GL_JOURNAL	PAY0441034	7755	PAYROLL					
02/26/2020	GL_JOURNAL	PAY0442403	32732	PAYROLL					
03/04/2020	GL_JOURNAL	SAL0443023	23	No Jrnl Ref					
03/06/2020	GL_JOURNAL	PAY0443211	7911	PAYROLL					
Number of Transactions 10						Totals	5.41	9.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	5284					
11/07/2019	GL_JOURNAL	PWC0436058	672	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PWC0437881	605	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	624	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	625	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	643	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	644	No Jrnl Ref				
03/04/2020	GL_JOURNAL	SAL0443023	24	No Jrnl Ref				
03/09/2020	GL_JOURNAL	PWC0443280	690	No Jrnl Ref				
03/09/2020	GL_JOURNAL	PWC0443280	691	No Jrnl Ref				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0085	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 10						Totals	258.99	432.00	0.00	173.01	
<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>			
0085	30106	00	3602	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5285	07/01/2019/Load 2019-20 Board-Approved Original Bu			23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	
Number of Transactions 41						Account	Totals 3000s	3,279.38	4,282.00	0.00	1,002.62
<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>			
0085	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2228	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,188.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2228	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,188.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	422	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,751.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	1	Staples Contract & Commercial Inc/102040/Crayola S			0.00	201.50	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	1	Staples Contract & Commercial Inc/102040/Crayola S			0.00	201.50	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	1	Staples Contract & Commercial Inc/102040/Crayola S			0.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	1	Staples Contract & Commercial Inc/102040/Crayola S			0.00	-201.50	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	15	Staples Contract & Commercial Inc/102040/Staples C			0.00	83.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	15	Staples Contract & Commercial Inc/102040/Staples C			0.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	15	Staples Contract & Commercial Inc/102040/Staples C			0.00	-83.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	2	Staples Contract & Commercial Inc/102040/Crayola C			0.00	262.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	2	Staples Contract & Commercial Inc/102040/Crayola C			0.00	262.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	2	Staples Contract & Commercial Inc/102040/Crayola C			0.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	2	Staples Contract & Commercial Inc/102040/Crayola C			0.00	-262.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	3	Staples Contract & Commercial Inc/102040/Avery Hea			0.00	37.59	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	3	Staples Contract & Commercial Inc/102040/Avery Hea			0.00	37.59	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	3	Staples Contract & Commercial Inc/102040/Avery Hea			0.00	0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	3	Staples Contract & Commercial Inc/102040/Avery Hea			0.00	-37.59	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423890	4	Staples Contract & Commercial Inc/102040/Pacon Sen			0.00	29.90	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					
0085	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen				0.00		29.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	4		Staples Contract & Commercial Inc/102040/Pacon Sen				0.00		-29.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C				0.00		28.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C				0.00		28.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	5		Staples Contract & Commercial Inc/102040/Staples C				0.00		-28.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P				0.00		16.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P				0.00		16.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	6		Staples Contract & Commercial Inc/102040/Staples P				0.00		-16.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		15.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		15.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		-15.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		74.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		74.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		-74.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C				0.00		19.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C				0.00		19.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	9		Staples Contract & Commercial Inc/102040/Staples C				0.00		-19.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C				0.00		14.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C				0.00		14.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	10		Staples Contract & Commercial Inc/102040/Crayola C				0.00		-14.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M				0.00		27.72	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M				0.00		27.72	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	11		Staples Contract & Commercial Inc/102040/Staples M				0.00		-27.72	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0				0.00		5.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0				0.00		5.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	12		Staples Contract & Commercial Inc/102040/Staples 0				0.00		-5.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C				0.00		112.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C				0.00		112.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	13		Staples Contract & Commercial Inc/102040/Staples C		0.00	-112.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C		0.00	379.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C		0.00	379.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	14		Staples Contract & Commercial Inc/102040/Staples C		0.00	-379.00	0.00
07/12/2019	REQ_PREENC	REQ423890	15		Staples Contract & Commercial Inc/102040/Staples C		0.00	83.00	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K		0.00	100.38	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K		0.00	100.38	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423890	16		Staples Contract & Commercial Inc/102040/Crayola K		0.00	-100.38	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	-30.60
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-28.40	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	17.67
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	17.67
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	-17.67
07/13/2019	PO_POENC	0000353252	6	RREQ423890	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-16.40	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	16.43
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	16.43
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-16.43
07/13/2019	PO_POENC	0000353252	7	RREQ423890	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-15.25	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	79.95
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	79.95
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-79.95
07/13/2019	PO_POENC	0000353252	8	RREQ423890	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-74.20	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
07/13/2019	PO_POENC	0000353252	9	RREQ423890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	15.62
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	15.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0085	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-15.62	0.00
07/13/2019	PO_POENC	0000353252	10	RREQ423890	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-14.50	0.00	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	29.87	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	29.87	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	5	RREQ423890	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00		0.00	30.60	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		-29.90	0.00	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	-32.22	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	32.22	0.00
07/13/2019	PO_POENC	0000353252	4	RREQ423890	STAPLES DC-001/Pacon Sentence Strips Manila				0.00		0.00	32.22	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors				0.00		-37.59	0.00	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors				0.00		0.00	-40.50	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors				0.00		0.00	40.50	0.00
07/13/2019	PO_POENC	0000353252	3	RREQ423890	STAPLES DC-001/Avery Heavy-Weight Sheet Protectors				0.00		0.00	40.50	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-262.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-282.31	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	282.31	0.00
07/13/2019	PO_POENC	0000353252	2	RREQ423890	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	282.31	0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		-201.50	0.00	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	-29.87	0.00
07/13/2019	PO_POENC	0000353252	11	RREQ423890	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		-27.72	0.00	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	6.01	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	6.01	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	-6.01	0.00
07/13/2019	PO_POENC	0000353252	12	RREQ423890	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		-5.58	0.00	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	120.68	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	120.68	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-120.68	0.00
07/13/2019	PO_POENC	0000353252	13	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-112.00	0.00	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	408.37	0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	408.37	0.00

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

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	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-408.37
07/13/2019	PO_POENC	0000353252	14	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-379.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		89.43
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		89.43
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-89.43
07/13/2019	PO_POENC	0000353252	15	RREQ423890	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		108.16
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		108.16
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-108.16
07/13/2019	PO_POENC	0000353252	16	RREQ423890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		217.12
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		217.12
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
07/13/2019	PO_POENC	0000353252	1	RREQ423890	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-217.12
07/17/2019	AP_VOUCHER	01084462	1	P0000353252	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	1	P0000353252	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-217.12
07/17/2019	AP_VOUCHER	01084462	2	P0000353252	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	2	P0000353252	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		-282.31
07/17/2019	AP_VOUCHER	01084462	3	P0000353252	STAPLES DC-001/Avery Heavy-Weight Sheet Prote		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	3	P0000353252	STAPLES DC-001/Avery Heavy-Weight Sheet Prote		0.00		-40.50
07/17/2019	AP_VOUCHER	01084462	4	P0000353252	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	4	P0000353252	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-32.22
07/17/2019	AP_VOUCHER	01084462	5	P0000353252	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	5	P0000353252	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		-30.60
07/17/2019	AP_VOUCHER	01084462	6	P0000353252	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	6	P0000353252	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		-17.67
07/17/2019	AP_VOUCHER	01084462	7	P0000353252	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	7	P0000353252	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		-16.43
07/17/2019	AP_VOUCHER	01084462	8	P0000353252	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	8	P0000353252	STAPLES DC-001/Staples Moving and Storage Pac		0.00		-79.95
07/17/2019	AP_VOUCHER	01084462	9	P0000353252	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	9	P0000353252	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-21.03
07/17/2019	AP_VOUCHER	01084462	10	P0000353252	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/17/2019	AP_VOUCHER	01084462	10	P0000353252	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-15.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0085	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/17/2019	AP_VOUCHER	01084462	11	P0000353252	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	0.00	29.87
07/17/2019	AP_VOUCHER	01084462	11	P0000353252	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	-29.87	0.00
07/17/2019	AP_VOUCHER	01084462	12	P0000353252	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	0.00	6.01
07/17/2019	AP_VOUCHER	01084462	12	P0000353252	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	-6.01	0.00
07/17/2019	AP_VOUCHER	01084462	13	P0000353252	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	120.68
07/17/2019	AP_VOUCHER	01084462	13	P0000353252	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-120.68	0.00
07/17/2019	AP_VOUCHER	01084462	14	P0000353252	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	408.38
07/17/2019	AP_VOUCHER	01084462	14	P0000353252	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-408.37	0.00
07/17/2019	AP_VOUCHER	01084462	15	P0000353252	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	89.43
07/17/2019	AP_VOUCHER	01084462	15	P0000353252	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-89.43	0.00
07/17/2019	AP_VOUCHER	01084462	16	P0000353252	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	108.16
07/17/2019	AP_VOUCHER	01084462	16	P0000353252	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-108.16	0.00
07/22/2019	REQ_PREENC	REQ424249	1		School Specialty Supply/102040/NET BASKETBALL NO W				0.00		40.80	0.00	0.00
07/22/2019	REQ_PREENC	REQ424249	1		School Specialty Supply/102040/NET BASKETBALL NO W				0.00		40.80	0.00	0.00
07/22/2019	REQ_PREENC	REQ424249	1		School Specialty Supply/102040/NET BASKETBALL NO W				0.00		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424249	1		School Specialty Supply/102040/NET BASKETBALL NO W				0.00		-40.80	0.00	0.00
07/24/2019	PO_POENC	0000353841	1	RREQ424249	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O				0.00		0.00	43.96	0.00
07/24/2019	PO_POENC	0000353841	1	RREQ424249	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O				0.00		-40.80	0.00	0.00
08/09/2019	AP_VOUCHER	01088381	1	P0000353841	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P				0.00		0.00	0.00	43.96
08/09/2019	AP_VOUCHER	01088381	1	P0000353841	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P				0.00		0.00	-43.96	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1969	REI*GRENW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	693.37
11/05/2019	REQ_PREENC	REQ433099	1		Graphiques/102040/TO NURSES OFF & NURSES RPT TO TC				0.00		5.25	0.00	0.00
11/05/2019	REQ_PREENC	REQ433099	1		Graphiques/102040/TO NURSES OFF & NURSES RPT TO TC				0.00		5.25	0.00	0.00
11/05/2019	REQ_PREENC	REQ433099	1		Graphiques/102040/TO NURSES OFF & NURSES RPT TO TC				0.00		-5.25	0.00	0.00
11/15/2019	CM_TRNXTN	0000003104	26583		000000000000003104 RREQ433099 TO NURSES OFFICE &				0.00		0.00	0.00	5.60
11/15/2019	CM_TRNXTN	0000003104	26583		000000000000003104 RREQ433099 TO NURSES OFFICE &				0.00		-5.25	0.00	0.00
11/19/2019	PO_POENC	0000360367	1	RREQ434078	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	24.11	0.00
11/19/2019	PO_POENC	0000360367	1	RREQ434078	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	24.11	0.00
11/19/2019	PO_POENC	0000360367	1	RREQ434078	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	0.00	0.00
11/19/2019	PO_POENC	0000360367	1	RREQ434078	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	-24.11	0.00
11/19/2019	PO_POENC	0000360367	1	RREQ434078	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		-22.38	0.00	0.00
11/19/2019	PO_POENC	0000360367	2	RREQ434078	STAPLES DC-001/Con-Tact Clear Cover Craft Material				0.00		0.00	88.54	0.00
11/19/2019	PO_POENC	0000360367	2	RREQ434078	STAPLES DC-001/Con-Tact Clear Cover Craft Material				0.00		0.00	88.54	0.00
11/19/2019	PO_POENC	0000360367	2	RREQ434078	STAPLES DC-001/Con-Tact Clear Cover Craft Material				0.00		0.00	0.00	0.00
11/19/2019	PO_POENC	0000360367	2	RREQ434078	STAPLES DC-001/Con-Tact Clear Cover Craft Material				0.00		0.00	-88.54	0.00
11/19/2019	PO_POENC	0000360367	2	RREQ434078	STAPLES DC-001/Con-Tact Clear Cover Craft Material				0.00		-82.17	0.00	0.00
11/19/2019	PO_POENC	0000360367	3	RREQ434078	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	4.61	0.00

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

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		
0085	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/19/2019	PO_POENC	0000360367	3	RREQ434078	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	4.61	0.00
11/19/2019	PO_POENC	0000360367	3	RREQ434078	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
11/19/2019	PO_POENC	0000360367	3	RREQ434078	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-4.61	0.00
11/19/2019	PO_POENC	0000360367	3	RREQ434078	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-4.28	0.00	0.00
11/19/2019	PO_POENC	0000360367	4	RREQ434078	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79	0.00
11/19/2019	PO_POENC	0000360367	4	RREQ434078	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79	0.00
11/19/2019	PO_POENC	0000360367	4	RREQ434078	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
11/19/2019	PO_POENC	0000360367	4	RREQ434078	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-5.79	0.00
11/19/2019	PO_POENC	0000360367	4	RREQ434078	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00	0.00
11/19/2019	PO_POENC	0000360367	5	RREQ434078	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	4.96	0.00
11/19/2019	PO_POENC	0000360367	5	RREQ434078	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	4.96	0.00
11/19/2019	PO_POENC	0000360367	5	RREQ434078	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00	0.00
11/19/2019	PO_POENC	0000360367	5	RREQ434078	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-4.96	0.00
11/19/2019	PO_POENC	0000360367	5	RREQ434078	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-4.60	0.00	0.00
11/19/2019	PO_POENC	0000360367	6	RREQ434078	STAPLES DC-001/Medline Non-sterile Rayon Balls Med		0.00	0.00	-29.30	0.00
11/19/2019	PO_POENC	0000360367	6	RREQ434078	STAPLES DC-001/Medline Non-sterile Rayon Balls Med		0.00	0.00	-27.19	0.00
11/19/2019	PO_POENC	0000360367	6	RREQ434078	STAPLES DC-001/Medline Non-sterile Rayon Balls Med		0.00	0.00	0.00	0.00
11/19/2019	PO_POENC	0000360367	6	RREQ434078	STAPLES DC-001/Medline Non-sterile Rayon Balls Med		0.00	0.00	29.30	0.00
11/19/2019	PO_POENC	0000360367	6	RREQ434078	STAPLES DC-001/Medline Non-sterile Rayon Balls Med		0.00	0.00	29.30	0.00
11/19/2019	PO_POENC	0000360367	6	RREQ434078	STAPLES DC-001/Medline Non-sterile Rayon Balls Med		0.00	0.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	1		Staples Contract & Commercial Inc/102040/Elmer's G		0.00	22.38	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	1		Staples Contract & Commercial Inc/102040/Elmer's G		0.00	22.38	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	1		Staples Contract & Commercial Inc/102040/Elmer's G		0.00	-22.38	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	2		Staples Contract & Commercial Inc/102040/Con-Tact		0.00	82.17	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	2		Staples Contract & Commercial Inc/102040/Con-Tact		0.00	82.17	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	2		Staples Contract & Commercial Inc/102040/Con-Tact		0.00	-82.17	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	3		Staples Contract & Commercial Inc/102040/Pacon Sun		0.00	4.28	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	3		Staples Contract & Commercial Inc/102040/Pacon Sun		0.00	4.28	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	3		Staples Contract & Commercial Inc/102040/Pacon Sun		0.00	-4.28	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	4		Staples Contract & Commercial Inc/102040/SunWorks		0.00	5.37	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	4		Staples Contract & Commercial Inc/102040/SunWorks		0.00	5.37	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	4		Staples Contract & Commercial Inc/102040/SunWorks		0.00	-5.37	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	5		Staples Contract & Commercial Inc/102040/Pacon Riv		0.00	4.60	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	5		Staples Contract & Commercial Inc/102040/Pacon Riv		0.00	4.60	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	5		Staples Contract & Commercial Inc/102040/Pacon Riv		0.00	-4.60	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	6		Staples Contract & Commercial Inc/102040/Medline N		0.00	27.19	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	6		Staples Contract & Commercial Inc/102040/Medline N		0.00	27.19	0.00	0.00
11/19/2019	REQ_PREENC	REQ434078	6		Staples Contract & Commercial Inc/102040/Medline N		0.00	-27.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/20/2019	PO_POENC	0000360430	1	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
11/20/2019	PO_POENC	0000360430	1	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
11/20/2019	PO_POENC	0000360430	1	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-0.01
11/20/2019	PO_POENC	0000360430	1	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-95.89
11/20/2019	PO_POENC	0000360430	1	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-88.99	0.00
11/20/2019	PO_POENC	0000360430	2	RREQ434231	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		86.87
11/20/2019	PO_POENC	0000360430	2	RREQ434231	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		86.87
11/20/2019	PO_POENC	0000360430	2	RREQ434231	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		0.00
11/20/2019	PO_POENC	0000360430	2	RREQ434231	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		-86.87
11/20/2019	PO_POENC	0000360430	2	RREQ434231	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	-80.62	0.00
11/20/2019	PO_POENC	0000360430	3	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		70.18
11/20/2019	PO_POENC	0000360430	3	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		70.18
11/20/2019	PO_POENC	0000360430	3	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
11/20/2019	PO_POENC	0000360430	3	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-70.18
11/20/2019	PO_POENC	0000360430	3	RREQ434231	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
11/20/2019	PO_POENC	0000360430	4	RREQ434231	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		46.33
11/20/2019	PO_POENC	0000360430	4	RREQ434231	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		46.33
11/20/2019	PO_POENC	0000360430	4	RREQ434231	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
11/20/2019	PO_POENC	0000360430	4	RREQ434231	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-46.33
11/20/2019	PO_POENC	0000360430	4	RREQ434231	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-43.00	0.00
11/20/2019	REQ_PREENC	REQ434231	1		Staples Contract & Commercial Inc/102040/Rainbow D		0.00	88.99	0.00
11/20/2019	REQ_PREENC	REQ434231	1		Staples Contract & Commercial Inc/102040/Rainbow D		0.00	88.99	0.00
11/20/2019	REQ_PREENC	REQ434231	1		Staples Contract & Commercial Inc/102040/Rainbow D		0.00	-88.99	0.00
11/20/2019	REQ_PREENC	REQ434231	2		Staples Contract & Commercial Inc/102040/Spectra A		0.00	80.62	0.00
11/20/2019	REQ_PREENC	REQ434231	2		Staples Contract & Commercial Inc/102040/Spectra A		0.00	80.62	0.00
11/20/2019	REQ_PREENC	REQ434231	2		Staples Contract & Commercial Inc/102040/Spectra A		0.00	-80.62	0.00
11/20/2019	REQ_PREENC	REQ434231	3		Staples Contract & Commercial Inc/102040/Rainbow D		0.00	65.13	0.00
11/20/2019	REQ_PREENC	REQ434231	3		Staples Contract & Commercial Inc/102040/Rainbow D		0.00	65.13	0.00
11/20/2019	REQ_PREENC	REQ434231	3		Staples Contract & Commercial Inc/102040/Rainbow D		0.00	-65.13	0.00
11/20/2019	REQ_PREENC	REQ434231	4		Staples Contract & Commercial Inc/102040/ScotchBlu		0.00	43.00	0.00
11/20/2019	REQ_PREENC	REQ434231	4		Staples Contract & Commercial Inc/102040/ScotchBlu		0.00	43.00	0.00
11/20/2019	REQ_PREENC	REQ434231	4		Staples Contract & Commercial Inc/102040/ScotchBlu		0.00	-43.00	0.00
11/21/2019	AP_VOUCHER	01105531	1	P0000360367	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		0.00
11/21/2019	AP_VOUCHER	01105531	1	P0000360367	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		-24.11
11/21/2019	AP_VOUCHER	01105531	2	P0000360367	STAPLES DC-001/Con-Tact Clear Cover Craft Mat		0.00		0.00
11/21/2019	AP_VOUCHER	01105531	2	P0000360367	STAPLES DC-001/Con-Tact Clear Cover Craft Mat		0.00		-88.54
11/21/2019	AP_VOUCHER	01105531	3	P0000360367	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
4.61									
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

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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	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/21/2019	AP_VOUCHER	01105531	3	P0000360367	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
11/21/2019	AP_VOUCHER	01105531	4	P0000360367	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	5.79
11/21/2019	AP_VOUCHER	01105531	4	P0000360367	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/21/2019	AP_VOUCHER	01105531	5	P0000360367	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	4.96
11/21/2019	AP_VOUCHER	01105531	5	P0000360367	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105722	1	P0000360430	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	95.88
11/22/2019	AP_VOUCHER	01105722	1	P0000360430	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105722	2	P0000360430	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	86.87
11/22/2019	AP_VOUCHER	01105722	4	P0000360430	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	46.33
11/22/2019	AP_VOUCHER	01105722	4	P0000360430	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105722	2	P0000360430	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105722	3	P0000360430	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	70.18
11/22/2019	AP_VOUCHER	01105722	3	P0000360430	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00
11/23/2019	AP_VOUCHER	01106000	6	P0000360367	STAPLES DC-001/Medline Non-sterile Rayon Ball		0.00	0.00	29.30
11/23/2019	AP_VOUCHER	01106000	6	P0000360367	STAPLES DC-001/Medline Non-sterile Rayon Ball		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360865	1	RREQ434936	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360865	1	RREQ434936	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360865	1	RREQ434936	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360865	1	RREQ434936	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360865	1	RREQ434936	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434936	1		Staples Contract & Commercial Inc/102040/Spectra A		0.00	84.15	0.00
12/05/2019	REQ_PREENC	REQ434936	1		Staples Contract & Commercial Inc/102040/Spectra A		0.00	84.15	0.00
12/05/2019	REQ_PREENC	REQ434936	1		Staples Contract & Commercial Inc/102040/Spectra A		0.00	-84.15	0.00
12/06/2019	AP_VOUCHER	01107289	1	P0000360865	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	90.67
12/06/2019	AP_VOUCHER	01107289	1	P0000360865	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436790	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	13.25	0.00
01/09/2020	REQ_PREENC	REQ436790	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	13.25	0.00
01/09/2020	REQ_PREENC	REQ436790	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-13.25	0.00
01/09/2020	REQ_PREENC	REQ436790	2		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F		0.00	16.75	0.00
01/09/2020	REQ_PREENC	REQ436790	2		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F		0.00	16.75	0.00
01/09/2020	REQ_PREENC	REQ436790	2		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F		0.00	-16.75	0.00
01/09/2020	REQ_PREENC	REQ436792	1		Graphiques/102040/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	33.25	0.00
01/09/2020	REQ_PREENC	REQ436792	1		Graphiques/102040/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	33.25	0.00
01/09/2020	REQ_PREENC	REQ436792	1		Graphiques/102040/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-33.25	0.00
01/09/2020	PO_POENC	0000362085	1	RREQ436797	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	42.99
01/09/2020	PO_POENC	0000362085	1	RREQ436797	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362085	1	RREQ436797	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		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
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/09/2020	PO_POENC	0000362085	1	RREQ436797	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	-42.99	0.00
01/09/2020	PO_POENC	0000362085	1	RREQ436797	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-39.90	0.00	0.00
01/09/2020	PO_POENC	0000362085	2	RREQ436797	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	6.01	0.00
01/09/2020	PO_POENC	0000362085	2	RREQ436797	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	6.01	0.00
01/09/2020	PO_POENC	0000362085	2	RREQ436797	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362085	2	RREQ436797	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	-6.01	0.00
01/09/2020	PO_POENC	0000362085	2	RREQ436797	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-5.58	0.00	0.00
01/09/2020	PO_POENC	0000362085	3	RREQ436797	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	10.69	0.00
01/09/2020	PO_POENC	0000362085	3	RREQ436797	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	10.69	0.00
01/09/2020	PO_POENC	0000362085	3	RREQ436797	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362085	3	RREQ436797	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	-10.69	0.00
01/09/2020	PO_POENC	0000362085	3	RREQ436797	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-9.92	0.00	0.00
01/09/2020	PO_POENC	0000362085	4	RREQ436797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	21.21	0.00
01/09/2020	PO_POENC	0000362085	4	RREQ436797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	21.21	0.00
01/09/2020	PO_POENC	0000362085	4	RREQ436797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362085	4	RREQ436797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	-21.21	0.00
01/09/2020	PO_POENC	0000362085	4	RREQ436797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	-19.68	0.00	0.00
01/09/2020	PO_POENC	0000362085	5	RREQ436797	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal	0.00	0.00	5.12	0.00
01/09/2020	PO_POENC	0000362085	5	RREQ436797	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal	0.00	0.00	5.12	0.00
01/09/2020	PO_POENC	0000362085	5	RREQ436797	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362085	5	RREQ436797	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal	0.00	0.00	-5.12	0.00
01/09/2020	PO_POENC	0000362085	5	RREQ436797	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal	0.00	-4.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	1		Staples Contract & Commercial Inc/102040/Staples J	0.00	39.90	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	1		Staples Contract & Commercial Inc/102040/Staples J	0.00	39.90	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	1		Staples Contract & Commercial Inc/102040/Staples J	0.00	-39.90	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	2		Staples Contract & Commercial Inc/102040/Staples 0	0.00	5.58	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	2		Staples Contract & Commercial Inc/102040/Staples 0	0.00	5.58	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	2		Staples Contract & Commercial Inc/102040/Staples 0	0.00	-5.58	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	3		Staples Contract & Commercial Inc/102040/Staples B	0.00	9.92	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	3		Staples Contract & Commercial Inc/102040/Staples B	0.00	9.92	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	3		Staples Contract & Commercial Inc/102040/Staples B	0.00	-9.92	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	4		Staples Contract & Commercial Inc/102040/Staples G	0.00	19.68	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	4		Staples Contract & Commercial Inc/102040/Staples G	0.00	19.68	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	4		Staples Contract & Commercial Inc/102040/Staples G	0.00	-19.68	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	5		Staples Contract & Commercial Inc/102040/2020 Stap	0.00	4.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	5		Staples Contract & Commercial Inc/102040/2020 Stap	0.00	4.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436797	5		Staples Contract & Commercial Inc/102040/2020 Stap	0.00	-4.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/10/2020	AP_VOUCHER	01111913	1	P0000362085	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
01/10/2020	AP_VOUCHER	01111913	1	P0000362085	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		-42.99
01/10/2020	AP_VOUCHER	01111913	2	P0000362085	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
01/10/2020	AP_VOUCHER	01111913	2	P0000362085	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-6.01
01/10/2020	AP_VOUCHER	01111913	3	P0000362085	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
01/10/2020	AP_VOUCHER	01111913	3	P0000362085	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		-10.69
01/10/2020	AP_VOUCHER	01111913	4	P0000362085	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
01/10/2020	AP_VOUCHER	01111913	4	P0000362085	STAPLES DC-001/Staples Gummed #10 Business En		0.00		-21.21
01/10/2020	AP_VOUCHER	01111913	5	P0000362085	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa		0.00		0.00
01/10/2020	AP_VOUCHER	01111913	5	P0000362085	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa		0.00		-5.12
01/10/2020	CM_TRNXTN	0000001953	26822		000000000000001953 RREQ436792 ELEMENTARY PUPIL CU		0.00		0.00
01/10/2020	CM_TRNXTN	0000001953	26822		000000000000001953 RREQ436792 ELEMENTARY PUPIL CU		0.00		-33.25
01/10/2020	CM_TRNXTN	0000002627	26822		000000000000002627 RREQ436790 PERMIT TO LEAVE SCH		0.00		0.00
01/10/2020	CM_TRNXTN	0000002627	26822		000000000000002627 RREQ436790 PERMIT TO LEAVE SCH		0.00		-13.25
01/10/2020	CM_TRNXTN	0000003096	26823		000000000000003096 RREQ436790 TARDY SLIP (400/PK)		0.00		0.00
01/10/2020	CM_TRNXTN	0000003096	26823		000000000000003096 RREQ436790 TARDY SLIP (400/PK)		0.00		-16.75
01/13/2020	PO_POENC	0000362207	1	RREQ437008	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2020	PO_POENC	0000362207	1	RREQ437008	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		67.73
01/13/2020	PO_POENC	0000362207	1	RREQ437008	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2020	PO_POENC	0000362207	1	RREQ437008	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-67.73
01/13/2020	PO_POENC	0000362207	1	RREQ437008	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2020	REQ_PREENC	REQ437008	1		Staples Contract & Commercial Inc/102040/Staples C		0.00		62.86
01/13/2020	REQ_PREENC	REQ437008	1		Staples Contract & Commercial Inc/102040/Staples C		0.00		0.00
01/13/2020	REQ_PREENC	REQ437008	1		Staples Contract & Commercial Inc/102040/Staples C		0.00		-62.86
01/15/2020	AP_VOUCHER	01112575	1	P0000362207	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/15/2020	AP_VOUCHER	01112575	1	P0000362207	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-67.73
01/15/2020	PO_POENC	0000362367	1	RREQ437329	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
01/15/2020	PO_POENC	0000362367	1	RREQ437329	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		30.60
01/15/2020	PO_POENC	0000362367	1	RREQ437329	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
01/15/2020	PO_POENC	0000362367	1	RREQ437329	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
01/15/2020	PO_POENC	0000362367	1	RREQ437329	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-30.60
01/15/2020	PO_POENC	0000362367	1	RREQ437329	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
01/15/2020	PO_POENC	0000362367	2	RREQ437329	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
01/15/2020	PO_POENC	0000362367	2	RREQ437329	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		36.49
01/15/2020	PO_POENC	0000362367	2	RREQ437329	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
01/15/2020	PO_POENC	0000362367	2	RREQ437329	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
01/15/2020	PO_POENC	0000362367	2	RREQ437329	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		-36.49
01/15/2020	PO_POENC	0000362367	2	RREQ437329	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
01/15/2020	REQ_PREENC	REQ437329	1		Staples Contract & Commercial Inc/102040/Staples C		0.00		28.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
01/15/2020	REQ_PREENC	REQ437329	1		Staples Contract & Commercial Inc/102040/Staples C				0.00		28.40	0.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437329	1		Staples Contract & Commercial Inc/102040/Staples C				0.00		-28.40	0.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437329	2		Staples Contract & Commercial Inc/102040/Staples G				0.00		33.87	0.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437329	2		Staples Contract & Commercial Inc/102040/Staples G				0.00		33.87	0.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437329	2		Staples Contract & Commercial Inc/102040/Staples G				0.00		-33.87	0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113107	1	P0000362367	STAPLES DC-001/Staples Clasp Close Catalog En				0.00		0.00	0.00	0.00	30.60
01/17/2020	AP_VOUCHER	01113107	1	P0000362367	STAPLES DC-001/Staples Clasp Close Catalog En				0.00		0.00	0.00	-30.60	0.00
01/17/2020	AP_VOUCHER	01113107	2	P0000362367	STAPLES DC-001/Staples Gummed Security Tinted				0.00		0.00	0.00	0.00	36.50
01/17/2020	AP_VOUCHER	01113107	2	P0000362367	STAPLES DC-001/Staples Gummed Security Tinted				0.00		0.00	0.00	-36.49	0.00
01/23/2020	PO_POENC	0000362746	1	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	17.50	0.00	0.00
01/23/2020	PO_POENC	0000362746	1	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	17.50	0.00	0.00
01/23/2020	PO_POENC	0000362746	1	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	1	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	-17.50	0.00
01/23/2020	PO_POENC	0000362746	1	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-16.24	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	2	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	35.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	2	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	35.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	2	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	-0.01	0.00
01/23/2020	PO_POENC	0000362746	2	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	-35.00	0.00
01/23/2020	PO_POENC	0000362746	2	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-32.48	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	3	RREQ437917	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00	0.00
01/23/2020	PO_POENC	0000362746	3	RREQ437917	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00	0.00
01/23/2020	PO_POENC	0000362746	3	RREQ437917	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	3	RREQ437917	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	-15.19	0.00
01/23/2020	PO_POENC	0000362746	3	RREQ437917	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-14.10	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	4	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	26.25	0.00	0.00
01/23/2020	PO_POENC	0000362746	4	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	26.25	0.00	0.00
01/23/2020	PO_POENC	0000362746	4	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	4	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	-26.25	0.00
01/23/2020	PO_POENC	0000362746	4	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-24.36	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	5	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	35.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	5	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	35.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	5	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-32.48	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	5	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362746	5	RREQ437917	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	-35.00	0.00
01/23/2020	REQ_PREENC	REQ437917	1		Staples Contract & Commercial Inc/102040/Staples B				0.00		16.24	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437917	1		Staples Contract & Commercial Inc/102040/Staples B				0.00		16.24	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437917	1		Staples Contract & Commercial Inc/102040/Staples B				0.00		-16.24	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/23/2020	REQ_PREENC	REQ437917	2		Staples Contract & Commercial Inc/102040/Staples B		0.00		32.48
01/23/2020	REQ_PREENC	REQ437917	2		Staples Contract & Commercial Inc/102040/Staples B		0.00		32.48
01/23/2020	REQ_PREENC	REQ437917	2		Staples Contract & Commercial Inc/102040/Staples B		0.00		-32.48
01/23/2020	REQ_PREENC	REQ437917	3		Staples Contract & Commercial Inc/102040/Staples P		0.00		14.10
01/23/2020	REQ_PREENC	REQ437917	3		Staples Contract & Commercial Inc/102040/Staples P		0.00		14.10
01/23/2020	REQ_PREENC	REQ437917	3		Staples Contract & Commercial Inc/102040/Staples P		0.00		-14.10
01/23/2020	REQ_PREENC	REQ437917	4		Staples Contract & Commercial Inc/102040/Staples B		0.00		24.36
01/23/2020	REQ_PREENC	REQ437917	4		Staples Contract & Commercial Inc/102040/Staples B		0.00		24.36
01/23/2020	REQ_PREENC	REQ437917	4		Staples Contract & Commercial Inc/102040/Staples B		0.00		-24.36
01/23/2020	REQ_PREENC	REQ437917	5		Staples Contract & Commercial Inc/102040/Staples B		0.00		32.48
01/23/2020	REQ_PREENC	REQ437917	5		Staples Contract & Commercial Inc/102040/Staples B		0.00		32.48
01/23/2020	REQ_PREENC	REQ437917	5		Staples Contract & Commercial Inc/102040/Staples B		0.00		-32.48
01/25/2020	AP_VOUCHER	01114588	1	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	1	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	2	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	2	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	3	P0000362746	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	3	P0000362746	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	4	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	4	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	5	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/25/2020	AP_VOUCHER	01114588	5	P0000362746	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
01/28/2020	PO_POENC	0000362952	1	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	1	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	1	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	1	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	1	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.97
01/28/2020	PO_POENC	0000362952	2	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	2	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	2	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.53
01/28/2020	PO_POENC	0000362952	2	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	2	RREQ438209	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/28/2020	PO_POENC	0000362952	3	RREQ438209	STAPLES DC-001/Gorilla Original Multi-Purpose Wate		0.00		0.00
01/28/2020	PO_POENC	0000362952	3	RREQ438209	STAPLES DC-001/Gorilla Original Multi-Purpose Wate		0.00		0.00
01/28/2020	PO_POENC	0000362952	3	RREQ438209	STAPLES DC-001/Gorilla Original Multi-Purpose Wate		0.00		-14.98
01/28/2020	PO_POENC	0000362952	3	RREQ438209	STAPLES DC-001/Gorilla Original Multi-Purpose Wate		0.00		0.00
01/28/2020	PO_POENC	0000362952	3	RREQ438209	STAPLES DC-001/Gorilla Original Multi-Purpose Wate		0.00		0.00
01/28/2020	PO_POENC	0000362952	3	RREQ438209	STAPLES DC-001/Gorilla Original Multi-Purpose Wate		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362952	4	RREQ438209	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	9.16
01/28/2020	PO_POENC	0000362952	4	RREQ438209	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	9.16
01/28/2020	PO_POENC	0000362952	4	RREQ438209	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362952	4	RREQ438209	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-9.16
01/28/2020	PO_POENC	0000362952	4	RREQ438209	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-8.50	0.00
01/28/2020	REQ_PREENC	REQ438209	1		Staples Contract & Commercial Inc/102040/Staples P		0.00	14.97	0.00
01/28/2020	REQ_PREENC	REQ438209	1		Staples Contract & Commercial Inc/102040/Staples P		0.00	14.97	0.00
01/28/2020	REQ_PREENC	REQ438209	1		Staples Contract & Commercial Inc/102040/Staples P		0.00	-14.97	0.00
01/28/2020	REQ_PREENC	REQ438209	2		Staples Contract & Commercial Inc/102040/Staples P		0.00	13.53	0.00
01/28/2020	REQ_PREENC	REQ438209	2		Staples Contract & Commercial Inc/102040/Staples P		0.00	-13.53	0.00
01/28/2020	REQ_PREENC	REQ438209	2		Staples Contract & Commercial Inc/102040/Staples P		0.00	13.53	0.00
01/28/2020	REQ_PREENC	REQ438209	3		Staples Contract & Commercial Inc/102040/Gorilla O		0.00	14.98	0.00
01/28/2020	REQ_PREENC	REQ438209	3		Staples Contract & Commercial Inc/102040/Gorilla O		0.00	14.98	0.00
01/28/2020	REQ_PREENC	REQ438209	3		Staples Contract & Commercial Inc/102040/Gorilla O		0.00	-14.98	0.00
01/28/2020	REQ_PREENC	REQ438209	4		Staples Contract & Commercial Inc/102040/Staples G		0.00	8.50	0.00
01/28/2020	REQ_PREENC	REQ438209	4		Staples Contract & Commercial Inc/102040/Staples G		0.00	8.50	0.00
01/28/2020	REQ_PREENC	REQ438209	4		Staples Contract & Commercial Inc/102040/Staples G		0.00	-8.50	0.00
01/28/2020	PO_POENC	0000362964	1	RREQ438272	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	30.71
01/28/2020	PO_POENC	0000362964	1	RREQ438272	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	30.71
01/28/2020	PO_POENC	0000362964	1	RREQ438272	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362964	1	RREQ438272	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	-30.71
01/28/2020	PO_POENC	0000362964	1	RREQ438272	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	-28.50	0.00
01/28/2020	PO_POENC	0000362964	2	RREQ438272	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	83.72
01/28/2020	PO_POENC	0000362964	2	RREQ438272	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	83.72
01/28/2020	PO_POENC	0000362964	2	RREQ438272	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362964	2	RREQ438272	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-83.72
01/28/2020	PO_POENC	0000362964	2	RREQ438272	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-77.70	0.00
01/28/2020	REQ_PREENC	REQ438272	1		Staples Contract & Commercial Inc/102040/Staples P		0.00	28.50	0.00
01/28/2020	REQ_PREENC	REQ438272	1		Staples Contract & Commercial Inc/102040/Staples P		0.00	28.50	0.00
01/28/2020	REQ_PREENC	REQ438272	1		Staples Contract & Commercial Inc/102040/Staples P		0.00	-28.50	0.00
01/28/2020	REQ_PREENC	REQ438272	2		Staples Contract & Commercial Inc/102040/Staples S		0.00	77.70	0.00
01/28/2020	REQ_PREENC	REQ438272	2		Staples Contract & Commercial Inc/102040/Staples S		0.00	77.70	0.00
01/28/2020	REQ_PREENC	REQ438272	2		Staples Contract & Commercial Inc/102040/Staples S		0.00	-77.70	0.00
01/30/2020	AP_VOUCHER	01115220	1	P0000362952	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/30/2020	AP_VOUCHER	01115220	1	P0000362952	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.13
01/30/2020	AP_VOUCHER	01115220	2	P0000362952	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/30/2020	AP_VOUCHER	01115220	2	P0000362952	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0085	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
01/30/2020	AP_VOUCHER	01115220	3	P0000362952	STAPLES DC-001/Gorilla Original Multi-Purpose		0.00		0.00	16.14
01/30/2020	AP_VOUCHER	01115220	3	P0000362952	STAPLES DC-001/Gorilla Original Multi-Purpose		0.00		0.00	-16.14
01/30/2020	AP_VOUCHER	01115220	4	P0000362952	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	9.16
01/30/2020	AP_VOUCHER	01115220	4	P0000362952	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	-9.16
02/01/2020	AP_VOUCHER	01115576	1	P0000362964	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00		0.00	30.71
02/01/2020	AP_VOUCHER	01115576	1	P0000362964	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00		0.00	-30.71
02/01/2020	AP_VOUCHER	01115576	2	P0000362964	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	83.72
02/01/2020	AP_VOUCHER	01115576	2	P0000362964	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-83.72
02/04/2020	REQ_PREENC	REQ438868	1		Meredith Digital Inc/102040/ink toner for hp-2055		0.00		0.00	0.00
02/04/2020	PO_POENC	0000363323	1	RREQ438868	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00		0.00	62.50
02/04/2020	PO_POENC	0000363323	1	RREQ438868	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00		0.00	62.50
02/04/2020	PO_POENC	0000363323	1	RREQ438868	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00		0.00	0.00
02/04/2020	PO_POENC	0000363323	1	RREQ438868	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00		0.00	-62.50
02/04/2020	PO_POENC	0000363323	1	RREQ438868	MEREDITH D-001/ink toner for hp-2055 ce505a-md		0.00		0.00	0.00
02/07/2020	AP_VOUCHER	01116968	1	P0000363323	MEREDITH D-001/ink toner for hp-2055 ce505a-m		0.00		0.00	62.50
02/07/2020	AP_VOUCHER	01116968	1	P0000363323	MEREDITH D-001/ink toner for hp-2055 ce505a-m		0.00		0.00	-62.50
03/06/2020	PO_POENC	0000365235	1	RREQ441889	STAPLES DC-001/Staedtler Norica Wooden Pencils No.		0.00		0.00	15.72
03/06/2020	PO_POENC	0000365235	1	RREQ441889	STAPLES DC-001/Staedtler Norica Wooden Pencils No.		0.00		0.00	15.72
03/06/2020	PO_POENC	0000365235	1	RREQ441889	STAPLES DC-001/Staedtler Norica Wooden Pencils No.		0.00		0.00	0.00
03/06/2020	PO_POENC	0000365235	1	RREQ441889	STAPLES DC-001/Staedtler Norica Wooden Pencils No.		0.00		0.00	-15.72
03/06/2020	PO_POENC	0000365235	1	RREQ441889	STAPLES DC-001/Staedtler Norica Wooden Pencils No.		0.00		-14.59	0.00
03/06/2020	PO_POENC	0000365235	2	RREQ441889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	25.96
03/06/2020	PO_POENC	0000365235	2	RREQ441889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	25.96
03/06/2020	PO_POENC	0000365235	2	RREQ441889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00
03/06/2020	PO_POENC	0000365235	2	RREQ441889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-25.96
03/06/2020	PO_POENC	0000365235	2	RREQ441889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09	0.00
03/06/2020	PO_POENC	0000365235	3	RREQ441889	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	42.56
03/06/2020	PO_POENC	0000365235	3	RREQ441889	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00
03/06/2020	PO_POENC	0000365235	3	RREQ441889	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-42.56
03/06/2020	PO_POENC	0000365235	3	RREQ441889	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00
03/06/2020	PO_POENC	0000365235	3	RREQ441889	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-39.50	0.00
03/06/2020	PO_POENC	0000365235	3	RREQ441889	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	42.56
03/06/2020	PO_POENC	0000365235	4	RREQ441889	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	2.30
03/06/2020	PO_POENC	0000365235	4	RREQ441889	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00
03/06/2020	PO_POENC	0000365235	4	RREQ441889	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-2.30
03/06/2020	PO_POENC	0000365235	4	RREQ441889	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-2.13	0.00
03/06/2020	PO_POENC	0000365235	4	RREQ441889	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	2.30
03/06/2020	PO_POENC	0000365235	5	RREQ441889	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/06/2020	PO_POENC	0000365235	5	RREQ441889	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	3.36	0.00
03/06/2020	PO_POENC	0000365235	5	RREQ441889	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	5	RREQ441889	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	-3.36	0.00
03/06/2020	PO_POENC	0000365235	5	RREQ441889	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		-3.12	0.00	0.00
03/06/2020	PO_POENC	0000365235	6	RREQ441889	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	25.39	0.00
03/06/2020	PO_POENC	0000365235	6	RREQ441889	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	25.39	0.00
03/06/2020	PO_POENC	0000365235	6	RREQ441889	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	6	RREQ441889	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-25.39	0.00
03/06/2020	PO_POENC	0000365235	6	RREQ441889	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-23.56	0.00	0.00
03/06/2020	PO_POENC	0000365235	7	RREQ441889	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	6.57	0.00
03/06/2020	PO_POENC	0000365235	7	RREQ441889	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	6.57	0.00
03/06/2020	PO_POENC	0000365235	7	RREQ441889	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	7	RREQ441889	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-6.57	0.00
03/06/2020	PO_POENC	0000365235	7	RREQ441889	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-6.10	0.00	0.00
03/06/2020	PO_POENC	0000365235	8	RREQ441889	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.84	0.00
03/06/2020	PO_POENC	0000365235	8	RREQ441889	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.84	0.00
03/06/2020	PO_POENC	0000365235	8	RREQ441889	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	8	RREQ441889	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	-0.84	0.00
03/06/2020	PO_POENC	0000365235	8	RREQ441889	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		-0.78	0.00	0.00
03/06/2020	PO_POENC	0000365235	9	RREQ441889	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	60.12	0.00
03/06/2020	PO_POENC	0000365235	9	RREQ441889	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	60.12	0.00
03/06/2020	PO_POENC	0000365235	9	RREQ441889	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	9	RREQ441889	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	-60.12	0.00
03/06/2020	PO_POENC	0000365235	9	RREQ441889	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		-55.80	0.00	0.00
03/06/2020	PO_POENC	0000365235	10	RREQ441889	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	72.68	0.00
03/06/2020	PO_POENC	0000365235	10	RREQ441889	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	72.68	0.00
03/06/2020	PO_POENC	0000365235	10	RREQ441889	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	10	RREQ441889	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	-72.68	0.00
03/06/2020	PO_POENC	0000365235	10	RREQ441889	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		-67.45	0.00	0.00
03/06/2020	PO_POENC	0000365235	11	RREQ441889	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		0.00	72.60	0.00
03/06/2020	PO_POENC	0000365235	11	RREQ441889	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		0.00	72.60	0.00
03/06/2020	PO_POENC	0000365235	11	RREQ441889	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365235	11	RREQ441889	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		0.00	-72.60	0.00
03/06/2020	PO_POENC	0000365235	11	RREQ441889	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		-67.38	0.00	0.00
03/06/2020	PO_POENC	0000365235	12	RREQ441889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel				0.00		0.00	17.39	0.00
03/06/2020	PO_POENC	0000365235	12	RREQ441889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel				0.00		0.00	17.39	0.00
03/06/2020	PO_POENC	0000365235	12	RREQ441889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/06/2020	PO_POENC	0000365235	12	RREQ441889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel				0.00		0.00	-17.39	0.00
03/06/2020	PO_POENC	0000365235	12	RREQ441889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel				0.00		-16.14	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	1		Staples Contract & Commercial Inc/102040/Staedtler				0.00		14.59	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	1		Staples Contract & Commercial Inc/102040/Staedtler				0.00		14.59	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	1		Staples Contract & Commercial Inc/102040/Staedtler				0.00		-14.59	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	2		Staples Contract & Commercial Inc/102040/Staples I				0.00		24.09	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	2		Staples Contract & Commercial Inc/102040/Staples I				0.00		24.09	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	2		Staples Contract & Commercial Inc/102040/Staples I				0.00		-24.09	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	3		Staples Contract & Commercial Inc/102040/Staples 2				0.00		39.50	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	3		Staples Contract & Commercial Inc/102040/Staples 2				0.00		39.50	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	3		Staples Contract & Commercial Inc/102040/Staples 2				0.00		-39.50	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	4		Staples Contract & Commercial Inc/102040/Staples R				0.00		2.13	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	4		Staples Contract & Commercial Inc/102040/Staples R				0.00		2.13	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	4		Staples Contract & Commercial Inc/102040/Staples R				0.00		-2.13	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	5		Staples Contract & Commercial Inc/102040/Staples R				0.00		3.12	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	5		Staples Contract & Commercial Inc/102040/Staples R				0.00		3.12	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	5		Staples Contract & Commercial Inc/102040/Staples R				0.00		-3.12	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	6		Staples Contract & Commercial Inc/102040/Sharpie P				0.00		23.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	6		Staples Contract & Commercial Inc/102040/Sharpie P				0.00		23.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	6		Staples Contract & Commercial Inc/102040/Sharpie P				0.00		-23.56	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		6.10	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		6.10	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	7		Staples Contract & Commercial Inc/102040/Staples S				0.00		-6.10	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		0.78	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		0.78	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	8		Staples Contract & Commercial Inc/102040/Staples M				0.00		-0.78	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	9		Staples Contract & Commercial Inc/102040/Pacon Tru				0.00		55.80	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	9		Staples Contract & Commercial Inc/102040/Pacon Tru				0.00		55.80	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	9		Staples Contract & Commercial Inc/102040/Pacon Tru				0.00		-55.80	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	10		Staples Contract & Commercial Inc/102040/ACCO Soli				0.00		67.45	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	10		Staples Contract & Commercial Inc/102040/ACCO Soli				0.00		67.45	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	10		Staples Contract & Commercial Inc/102040/ACCO Soli				0.00		-67.45	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	11		Staples Contract & Commercial Inc/102040/Avery Hea				0.00		67.38	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	11		Staples Contract & Commercial Inc/102040/Avery Hea				0.00		67.38	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	11		Staples Contract & Commercial Inc/102040/Avery Hea				0.00		-67.38	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	12		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		16.14	0.00	0.00
03/06/2020	REQ_PREENC	REQ441889	12		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		16.14	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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Tran Type: All 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					
0085	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/06/2020	REQ_PREENC	REQ441889	12		Staples Contract & Commercial Inc/102040/BIC Brite				0.00	-16.14	0.00	0.00	
03/09/2020	AP_VOUCHER	01122154	2	P0000365235	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	0.00	25.96	
03/09/2020	AP_VOUCHER	01122154	2	P0000365235	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	-25.96	0.00	
03/09/2020	AP_VOUCHER	01122154	3	P0000365235	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	42.56	
03/09/2020	AP_VOUCHER	01122154	3	P0000365235	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-42.56	0.00	
03/09/2020	AP_VOUCHER	01122154	4	P0000365235	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	0.00	2.30	
03/09/2020	AP_VOUCHER	01122154	4	P0000365235	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	-2.30	0.00	
03/09/2020	AP_VOUCHER	01122154	5	P0000365235	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca				0.00	0.00	0.00	3.36	
03/09/2020	AP_VOUCHER	01122154	5	P0000365235	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca				0.00	0.00	-3.36	0.00	
03/09/2020	AP_VOUCHER	01122154	6	P0000365235	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	25.39	
03/09/2020	AP_VOUCHER	01122154	6	P0000365235	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-25.39	0.00	
03/09/2020	AP_VOUCHER	01122154	7	P0000365235	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	6.57	
03/09/2020	AP_VOUCHER	01122154	7	P0000365235	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-6.57	0.00	
03/09/2020	AP_VOUCHER	01122154	8	P0000365235	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	0.00	0.84	
03/09/2020	AP_VOUCHER	01122154	8	P0000365235	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	-0.84	0.00	
03/09/2020	AP_VOUCHER	01122154	9	P0000365235	STAPLES DC-001/Paon Tru-Ray 12" x 18" Constr				0.00	0.00	0.00	60.12	
03/09/2020	AP_VOUCHER	01122154	9	P0000365235	STAPLES DC-001/Paon Tru-Ray 12" x 18" Constr				0.00	0.00	-60.12	0.00	
03/09/2020	AP_VOUCHER	01122154	10	P0000365235	STAPLES DC-001/ACCO Solid Brass Fasteners 1"				0.00	0.00	0.00	72.68	
03/09/2020	AP_VOUCHER	01122154	10	P0000365235	STAPLES DC-001/ACCO Solid Brass Fasteners 1"				0.00	0.00	-72.68	0.00	
03/09/2020	AP_VOUCHER	01122154	11	P0000365235	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	0.00	72.60	
03/09/2020	AP_VOUCHER	01122154	11	P0000365235	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	-72.60	0.00	
03/09/2020	AP_VOUCHER	01122154	12	P0000365235	STAPLES DC-001/BIC Brite Liner Highlighters				0.00	0.00	0.00	17.39	
03/09/2020	AP_VOUCHER	01122154	12	P0000365235	STAPLES DC-001/BIC Brite Liner Highlighters				0.00	0.00	-17.39	0.00	
03/09/2020	AP_VOUCHER	01122159	1	P0000365235	STAPLES DC-001/Staedtler Norica Wooden Pencil				0.00	0.00	0.00	15.72	
03/09/2020	AP_VOUCHER	01122159	1	P0000365235	STAPLES DC-001/Staedtler Norica Wooden Pencil				0.00	0.00	-15.72	0.00	
03/12/2020	REQ_PREENC	REQ442541	1		Staples Contract & Commercial Inc/102040/Clorox Di				0.00	7.34	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	1		Staples Contract & Commercial Inc/102040/Clorox Di				0.00	7.34	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	1		Staples Contract & Commercial Inc/102040/Clorox Di				0.00	-7.34	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	2		Staples Contract & Commercial Inc/102040/Pilot G2				0.00	10.21	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	3		Staples Contract & Commercial Inc/102040/Staples D				0.00	2.25	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	4		Staples Contract & Commercial Inc/102040/Staples D				0.00	4.66	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	5		Staples Contract & Commercial Inc/102040/Duracell				0.00	16.23	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	6		Staples Contract & Commercial Inc/102040/Rolodex M				0.00	9.24	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	7		Staples Contract & Commercial Inc/102040/Clorox Di				0.00	13.99	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	7		Staples Contract & Commercial Inc/102040/Clorox Di				0.00	13.99	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442541	7		Staples Contract & Commercial Inc/102040/Clorox Di				0.00	-13.99	0.00	0.00	
03/16/2020	PO_POENC	0000365804	1	RREQ442541	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	0.00	7.91	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	
0085	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/16/2020	PO_POENC	0000365804	1	RREQ442541	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/16/2020	PO_POENC	0000365804	1	RREQ442541	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-7.34	0.00
03/16/2020	PO_POENC	0000365804	2	RREQ442541	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	11.00
03/16/2020	PO_POENC	0000365804	2	RREQ442541	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	11.00
03/16/2020	PO_POENC	0000365804	2	RREQ442541	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365804	2	RREQ442541	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-11.00
03/16/2020	PO_POENC	0000365804	2	RREQ442541	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-10.21	0.00
03/16/2020	PO_POENC	0000365804	3	RREQ442541	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.42
03/16/2020	PO_POENC	0000365804	3	RREQ442541	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.42
03/16/2020	PO_POENC	0000365804	3	RREQ442541	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365804	3	RREQ442541	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-2.42
03/16/2020	PO_POENC	0000365804	3	RREQ442541	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-2.25	0.00
03/16/2020	PO_POENC	0000365804	4	RREQ442541	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.02
03/16/2020	PO_POENC	0000365804	4	RREQ442541	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.02
03/16/2020	PO_POENC	0000365804	4	RREQ442541	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365804	4	RREQ442541	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	-5.02
03/16/2020	PO_POENC	0000365804	4	RREQ442541	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-4.66	0.00
03/16/2020	PO_POENC	0000365804	5	RREQ442541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49
03/16/2020	PO_POENC	0000365804	5	RREQ442541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49
03/16/2020	PO_POENC	0000365804	5	RREQ442541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365804	5	RREQ442541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-17.49
03/16/2020	PO_POENC	0000365804	5	RREQ442541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-16.23	0.00
03/16/2020	PO_POENC	0000365804	6	RREQ442541	STAPLES DC-001/Rolodex Mesh Open Files Black 125 C		0.00	0.00	9.96
03/16/2020	PO_POENC	0000365804	6	RREQ442541	STAPLES DC-001/Rolodex Mesh Open Files Black 125 C		0.00	0.00	9.96
03/16/2020	PO_POENC	0000365804	6	RREQ442541	STAPLES DC-001/Rolodex Mesh Open Files Black 125 C		0.00	0.00	0.00
03/16/2020	PO_POENC	0000365804	6	RREQ442541	STAPLES DC-001/Rolodex Mesh Open Files Black 125 C		0.00	0.00	-9.96
03/16/2020	PO_POENC	0000365804	6	RREQ442541	STAPLES DC-001/Rolodex Mesh Open Files Black 125 C		0.00	-9.24	0.00
03/16/2020	PO_POENC	0000365804	7	RREQ442541	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.07
03/16/2020	PO_POENC	0000365804	7	RREQ442541	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-15.07
03/16/2020	PO_POENC	0000365804	7	RREQ442541	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-13.99	0.00
03/18/2020	AP_VOUCHER	01123541	2	P0000365804	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123541	2	P0000365804	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-11.00
03/18/2020	AP_VOUCHER	01123541	3	P0000365804	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123541	3	P0000365804	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-2.42
03/18/2020	AP_VOUCHER	01123541	5	P0000365804	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123541	5	P0000365804	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49
03/18/2020	AP_VOUCHER	01123541	6	P0000365804	STAPLES DC-001/Rolodex Mesh Open Files Black		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123541	6	P0000365804	STAPLES DC-001/Rolodex Mesh Open Files Black		0.00	0.00	9.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30106	00	4301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/18/2020	AP_VOUCHER	01123541	6	P0000365804	STAPLES DC-001/Rolodex Mesh Open Files	Black		0.00	0.00	-9.96	0.00			
03/18/2020	AP_VOUCHER	01123545	4	P0000365804	STAPLES DC-001/Staples Desktop Stapler	Full-		0.00	0.00	0.00	5.02			
03/18/2020	AP_VOUCHER	01123545	4	P0000365804	STAPLES DC-001/Staples Desktop Stapler	Full-		0.00	0.00	-5.02	0.00			
Number of Transactions 688								Totals	4,903.37	8,751.00	0.00	0.00	3,847.63	
Number of Transactions 688								Account	Totals 4000s	4,903.37	8,751.00	0.00	0.00	3,847.63
	<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>					
	0085	30106	00	5841	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	2229		07/01/2019/Load 2020 Preliminary 25% Budget for ac			750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2229		07/01/2019/Remove 2020 Preliminary 25% Budget for			-750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	423		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 745								Resource	Totals 30106	23,008.56	35,098.00	0.00	0.00	12,089.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	699		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	700		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	701		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,956.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	702		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	703		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,035.46			
09/25/2019	GL_JOURNAL	PAY0433239	3172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9,211.59			
10/25/2019	GL_JOURNAL	PAY0435218	3606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,136.37			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
11/26/2019	GL_JOURNAL	PAY0437364	3659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,610.27	
12/05/2019	GL_JOURNAL	PAY0437830	1127	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	3,276.31	
12/30/2019	GL_JOURNAL	PAY0438948	3763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,556.53	
02/05/2020	GL_JOURNAL	PAY0440902	3444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,891.85	
02/26/2020	GL_JOURNAL	PAY0442403	3710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,763.93	
03/31/2020	GL_JOURNAL	PAY0444290	3803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,846.32	
04/28/2020	GL_JOURNAL	PAY0445680	2664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,891.85	
05/27/2020	GL_JOURNAL	PAY0447626	2630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,527.62	
05/27/2020	GL_JOURNAL	ENP0447648	2282	PYE	05/31/2020/GL Encumbrance Process/137896 ;Salary f		0.00	0.00	7,891.85	0.00	
Number of Transactions 17						Totals	3,836.05	86,476.00	0.00	7,891.85	74,748.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	33100	00	2104	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	694		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	695		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	696		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	697		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,208.25	
09/25/2019	GL_JOURNAL	PAY0433239	3542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,071.90	
10/25/2019	GL_JOURNAL	PAY0435218	3985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,453.25	
11/26/2019	GL_JOURNAL	PAY0437364	4029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,453.25	
12/30/2019	GL_JOURNAL	PAY0438948	4133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,538.20	
02/05/2020	GL_JOURNAL	PAY0440902	3814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,850.30	
02/26/2020	GL_JOURNAL	PAY0442403	4086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,758.84	
03/31/2020	GL_JOURNAL	PAY0444290	4177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,424.84	
04/28/2020	GL_JOURNAL	PAY0445680	3037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,424.84	
05/27/2020	GL_JOURNAL	PAY0447626	3003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,174.46	
05/27/2020	GL_JOURNAL	ENP0447648	2641	PYE	05/31/2020/GL Encumbrance Process/163611 ;Salary f		0.00	0.00	5,424.84	0.00	
Number of Transactions 15						Totals	32,409.03	102,192.00	0.00	5,424.84	64,358.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	33100	00	2112	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0085	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	698		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	539.75	
09/25/2019	GL_JOURNAL	PAY0433239	3780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,455.85	
10/25/2019	GL_JOURNAL	PAY0435218	4240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,455.85	
11/26/2019	GL_JOURNAL	PAY0437364	4280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,455.85	
12/30/2019	GL_JOURNAL	PAY0438948	4388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,115.81	
02/05/2020	GL_JOURNAL	PAY0440902	4071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,546.72	
02/26/2020	GL_JOURNAL	PAY0442403	4342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,546.72	
03/31/2020	GL_JOURNAL	PAY0444290	4431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,546.72	
04/28/2020	GL_JOURNAL	PAY0445680	3288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,546.72	
05/27/2020	GL_JOURNAL	PAY0447626	3255	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,429.18	
05/27/2020	GL_JOURNAL	ENP0447648	2898	PYE	05/31/2020/GL Encumbrance Process/169157 ;Salary f				0.00	0.00	0.00	2,546.72	0.00	

Number of Transactions 12									Totals	267.11	25,453.00	0.00	2,546.72	22,639.17
<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>						
0085	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/25/2019	GL_BD_JRNL	0000433264	230		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	70.46	
10/25/2019	GL_JOURNAL	PAY0435218	4393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	175.67	
11/26/2019	GL_JOURNAL	PAY0437364	4416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	228.75	
12/30/2019	GL_JOURNAL	PAY0438948	4536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	238.81	
02/06/2020	GL_JOURNAL	PAY0441034	1594	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	142.68	
04/08/2020	GL_JOURNAL	PAY0444761	471	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	73.08	

Number of Transactions 7									Totals	-929.45	0.00	0.00	0.00	929.45
<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>						
0085	33100	00	2154	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
10/07/2019	GL_BD_JRNL	0000433985	176		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	385.43	
11/07/2019	GL_JOURNAL	PAY0436036	1870	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	205.56	
02/06/2020	GL_JOURNAL	PAY0441034	1822	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	319.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	2154	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
03/06/2020	GL_JOURNAL	PAY0443211	1922	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	577.52	
Number of Transactions 5							Totals	-1,488.37	0.00	0.00	0.00	1,488.37
<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>				
0085	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
11/07/2019	GL_BD_JRNL	0000436041	98		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2062	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	77.09	
03/31/2020	GL_JOURNAL	PAY0444290	4957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	93.29	
04/08/2020	GL_JOURNAL	PAY0444761	645	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-17.77	
Number of Transactions 5							Totals	-255.39	0.00	0.00	0.00	255.39
Number of Transactions 61				Account	Totals 2000s			33,838.98	214,121.00	0.00	15,863.41	164,418.61
<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>				
0085	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5286		07/01/2019/Load 2019-20 Board-Approved Original Bu			26,421.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7675	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	541.93	
09/25/2019	GL_JOURNAL	PAY0433239	10089	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,470.60	
10/07/2019	GL_JOURNAL	PAY0433982	3901	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	76.01	
10/25/2019	GL_JOURNAL	PAY0435218	10944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,954.18	
11/07/2019	GL_JOURNAL	PAY0436036	4438	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	40.54	
11/26/2019	GL_JOURNAL	PAY0437364	11020	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,954.18	
12/30/2019	GL_JOURNAL	PAY0438948	11229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,721.86	
02/05/2020	GL_JOURNAL	PAY0440902	10632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,050.39	
02/06/2020	GL_JOURNAL	PAY0441034	4271	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	63.08	
02/26/2020	GL_JOURNAL	PAY0442403	11046	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,835.15	
03/06/2020	GL_JOURNAL	PAY0443211	4407	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	35.92	
03/31/2020	GL_JOURNAL	PAY0444290	11272	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,590.47	
04/08/2020	GL_JOURNAL	PAY0444761	1448	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-3.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	33100	00	3202	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	8612	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,572.07		
05/27/2020	GL_JOURNAL	PAY0447626	8546	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,499.52		
05/27/2020	GL_JOURNAL	ENP0447648	8541	PYE	05/31/2020/GL	Encumbrance Process/129118	;PERS_A f	0.00	0.00	1,572.07	0.00		
Number of Transactions 17								Totals	7,446.53	26,421.00	0.00	1,572.07	17,402.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5287		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,899.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7677	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	401.41		
09/25/2019	GL_JOURNAL	PAY0433239	10092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,816.61		
10/25/2019	GL_JOURNAL	PAY0435218	10948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,407.36		
11/26/2019	GL_JOURNAL	PAY0437364	11024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,500.83		
12/05/2019	GL_JOURNAL	PAY0437830	3249	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	605.74		
12/30/2019	GL_JOURNAL	PAY0438948	11233	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,293.01		
02/05/2020	GL_JOURNAL	PAY0440902	10636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,556.35		
02/26/2020	GL_JOURNAL	PAY0442403	11050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,531.12		
03/31/2020	GL_JOURNAL	PAY0444290	11276	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,547.37		
04/28/2020	GL_JOURNAL	PAY0445680	8616	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,556.35		
05/27/2020	GL_JOURNAL	PAY0447626	8550	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,484.53		
05/27/2020	GL_JOURNAL	ENP0447648	8666	PYE	05/31/2020/GL	Encumbrance Process/137896	;PERS_A f	0.00	0.00	1,556.35	0.00		
Number of Transactions 13								Totals	1,641.97	17,899.00	0.00	1,556.35	14,700.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	33100	00	3302	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5288		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,763.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12064	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	210.23
09/25/2019	GL_JOURNAL	PAY0433239	15321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	958.38
10/07/2019	GL_JOURNAL	PAY0433982	5767	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	29.48
10/25/2019	GL_JOURNAL	PAY0435218	16415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	758.05
11/07/2019	GL_JOURNAL	PAY0436036	6559	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.58
11/26/2019	GL_JOURNAL	PAY0437364	16572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	758.05

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

PeopleSoft GL
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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>				
0085	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	16876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	667.94	
02/05/2020	GL_JOURNAL	PAY0440902	16110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	795.38	
02/06/2020	GL_JOURNAL	PAY0441034	6384	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.47	
02/26/2020	GL_JOURNAL	PAY0442403	16658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	711.86	
03/06/2020	GL_JOURNAL	PAY0443211	6542	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	44.19	
03/31/2020	GL_JOURNAL	PAY0444290	16972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	616.96	
04/08/2020	GL_JOURNAL	PAY0444761	2113	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-1.36	
04/28/2020	GL_JOURNAL	PAY0445680	13433	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	609.83	
05/27/2020	GL_JOURNAL	PAY0447626	13357	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	581.68	
05/27/2020	GL_JOURNAL	ENP0447648	13185	PYE	05/31/2020/GL Encumbrance Process/129118	;OASDI fo		0.00	0.00	609.83	0.00	
Number of Transactions 17						Totals		2,364.45	9,763.00	0.00	609.83	6,788.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5289		07/01/2019/Load 2019-20 Board-Approved	Original Bu		6,615.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12066	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	155.74	
09/25/2019	GL_JOURNAL	PAY0433239	15324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	710.06	
10/25/2019	GL_JOURNAL	PAY0435218	16419	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	548.48	
11/26/2019	GL_JOURNAL	PAY0437364	16576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	594.23	
12/05/2019	GL_JOURNAL	PAY0437830	4820	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	250.64	
12/30/2019	GL_JOURNAL	PAY0438948	16880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	514.39	
02/05/2020	GL_JOURNAL	PAY0440902	16114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	603.74	
02/06/2020	GL_JOURNAL	PAY0441034	6386	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	10.91	
02/26/2020	GL_JOURNAL	PAY0442403	16662	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	593.94	
03/31/2020	GL_JOURNAL	PAY0444290	16976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	600.24	
04/08/2020	GL_JOURNAL	PAY0444761	2116	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	5.59	
04/28/2020	GL_JOURNAL	PAY0445680	13437	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	603.71	
05/27/2020	GL_JOURNAL	PAY0447626	13361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	575.88	
05/27/2020	GL_JOURNAL	ENP0447648	13311	PYE	05/31/2020/GL Encumbrance Process/137896	;OASDI fo		0.00	0.00	603.74	0.00	
Number of Transactions 15						Totals		243.71	6,615.00	0.00	603.74	5,767.55

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5290		07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	51.00	
10/25/2019	GL_JOURNAL	PAY0435218	21416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	40.80	
11/26/2019	GL_JOURNAL	PAY0437364	21578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	40.80	
12/30/2019	GL_JOURNAL	PAY0438948	21955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	21159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	38.40	
02/26/2020	GL_JOURNAL	PAY0442403	21707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	34.08	
03/31/2020	GL_JOURNAL	PAY0444290	22063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	17555	PYE	05/31/2020/GL Encumbrance Process/129118 ;VISION f				0.00		0.00	29.40	0.00	
Number of Transactions 11									Totals	148.32	510.00	0.00	29.40	332.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5291		07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	21420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	40.80	
11/26/2019	GL_JOURNAL	PAY0437364	21582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	40.80	
12/30/2019	GL_JOURNAL	PAY0438948	21959	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	21163	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	38.40	
02/26/2020	GL_JOURNAL	PAY0442403	21711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	22067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	18126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	18055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	17678	PYE	05/31/2020/GL Encumbrance Process/137896 ;VISION f				0.00		0.00	39.20	0.00	
Number of Transactions 11									Totals	115.60	510.00	0.00	39.20	355.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5292		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,315.00		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	
0085	33100	00	3451	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	417.12	
10/25/2019	GL_JOURNAL	PAY0435218	25653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	323.52	
11/26/2019	GL_JOURNAL	PAY0437364	25836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	26246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	25489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	323.52	
02/26/2020	GL_JOURNAL	PAY0442403	26041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	304.30	
03/31/2020	GL_JOURNAL	PAY0444290	26411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	22466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	21887	PYE	05/31/2020/GL Encumbrance Process/129118 ;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals	1,222.50	4,315.00	0.00	256.20	2,836.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5293					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	272.64	
10/25/2019	GL_JOURNAL	PAY0435218	25657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	272.64	
11/26/2019	GL_JOURNAL	PAY0437364	25840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	272.64	
12/30/2019	GL_JOURNAL	PAY0438948	26250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	272.64	
02/05/2020	GL_JOURNAL	PAY0440902	25493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	272.64	
02/26/2020	GL_JOURNAL	PAY0442403	26045	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	272.64	
03/31/2020	GL_JOURNAL	PAY0444290	26415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	267.84	
04/28/2020	GL_JOURNAL	PAY0445680	22470	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	PAY0447626	22395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	ENP0447648	22010	PYE	05/31/2020/GL Encumbrance Process/137896 ;DENTAL f		0.00	0.00	0.00	341.60	0.00	
Number of Transactions 11						Totals	1,534.04	4,315.00	0.00	341.60	2,439.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5294					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8,859.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	29882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,040.00	
11/26/2019	GL_JOURNAL	PAY0437364	30083	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,040.00	
12/30/2019	GL_JOURNAL	PAY0438948	30527	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,040.00	
02/05/2020	GL_JOURNAL	PAY0440902	29801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,238.00	
02/26/2020	GL_JOURNAL	PAY0442403	30357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,288.68	
03/31/2020	GL_JOURNAL	PAY0444290	30741	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,128.40	
04/28/2020	GL_JOURNAL	PAY0445680	26792	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,128.40	
05/27/2020	GL_JOURNAL	PAY0447626	26713	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,128.40	
05/27/2020	GL_JOURNAL	ENP0447648	26201	PYE	05/31/2020/GL	Encumbrance Process/129118	;MEDICA f	0.00	0.00	5,060.70	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	14,687.82	86,640.00	0.00	5,060.70	66,891.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	5295		07/01/2019/Load	2019-20 Board-Approved	Original Bu	86,640.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28359	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,254.80	
10/25/2019	GL_JOURNAL	PAY0435218	29886	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,254.80	
11/26/2019	GL_JOURNAL	PAY0437364	30087	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,254.80	
12/30/2019	GL_JOURNAL	PAY0438948	30531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,254.80	
02/05/2020	GL_JOURNAL	PAY0440902	29805	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,385.60	
02/26/2020	GL_JOURNAL	PAY0442403	30361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,385.60	
03/31/2020	GL_JOURNAL	PAY0444290	30745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,385.60	
04/28/2020	GL_JOURNAL	PAY0445680	26796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,385.60	
05/27/2020	GL_JOURNAL	PAY0447626	26717	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,385.60	
05/27/2020	GL_JOURNAL	ENP0447648	26323	PYE	05/31/2020/GL	Encumbrance Process/137896	;MEDICA f	0.00	0.00	6,747.60	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	31,945.20	86,640.00	0.00	6,747.60	47,947.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5296		07/01/2019/Load	2019-20 Board-Approved	Original Bu	65.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16737	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.37	
09/25/2019	GL_JOURNAL	PAY0433239	33237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	33100	00	3502	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
10/07/2019	GL_JOURNAL	PAY0433982	8333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9442	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9164	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9391	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3136	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30828	PYE	05/31/2020/GL Encumbrance Process/129118 ;UNEMP fo		0.00	0.00	3.98	
Number of Transactions 17						Totals	16.66	65.00	0.00	3.98
										44.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5297						
07/01/2019/Load 2019-20 Board-Approved Original Bu							42.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7035	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9166	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3139	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30954	PYE	05/31/2020/GL Encumbrance Process/137896 ;UNEMP fo		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
0085	Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd				4262				

Number of Transactions 15 Totals 0.24 42.00 0.00 3.95 37.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	33100	00	3602	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5298				07/01/2019/Load 2019-20 Board-Approved Original Bu		3,052.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.90
09/09/2019	GL_JOURNAL	PWC0432315	3250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	52.78
10/08/2019	GL_JOURNAL	PWC0434047	5089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	9.21
10/08/2019	GL_JOURNAL	PWC0434047	5090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	58.69
10/08/2019	GL_JOURNAL	PWC0434047	5091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	240.72
11/07/2019	GL_JOURNAL	PWC0436058	5777	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5778	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PWC0436058	5779	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	58.69
11/07/2019	GL_JOURNAL	PWC0436058	5780	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	178.13
12/06/2019	GL_JOURNAL	PWC0437881	5396	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	58.69
12/06/2019	GL_JOURNAL	PWC0437881	5397	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	178.13
01/08/2020	GL_JOURNAL	PWC0439276	5364	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.84
01/08/2020	GL_JOURNAL	PWC0439276	5365	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	50.57
01/08/2020	GL_JOURNAL	PWC0439276	5366	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	156.26
02/06/2020	GL_JOURNAL	PWC0441054	5628	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.64
02/06/2020	GL_JOURNAL	PWC0441054	5629	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	60.87
02/06/2020	GL_JOURNAL	PWC0441054	5630	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	187.62
03/09/2020	GL_JOURNAL	PWC0443280	5952	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	13.80
03/09/2020	GL_JOURNAL	PWC0443280	5953	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	60.87
03/09/2020	GL_JOURNAL	PWC0443280	5954	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	161.54
04/09/2020	GL_JOURNAL	PWC0444791	4759	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	-0.42
04/09/2020	GL_JOURNAL	PWC0444791	4760	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.23
04/09/2020	GL_JOURNAL	PWC0444791	4761	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	60.87
04/09/2020	GL_JOURNAL	PWC0444791	4762	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	129.65
05/07/2020	GL_JOURNAL	PWC0446374	3530	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	60.87
05/07/2020	GL_JOURNAL	PWC0446374	3531	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	129.65
05/27/2020	GL_JOURNAL	ENP0447648	35499	PYE	05/31/2020/GL Encumbrance Process/129118 ;WKRCMP f				0.00	0.00	0.00	190.53	0.00

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

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						
0085	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 28									Totals	922.30	3,052.00	0.00	190.53	1,939.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5299						2,065.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		48.65	
10/08/2019	GL_JOURNAL	PWC0434047	5092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		1.68	
10/08/2019	GL_JOURNAL	PWC0434047	5093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		220.16	
11/07/2019	GL_JOURNAL	PWC0436058	5781	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		4.20	
11/07/2019	GL_JOURNAL	PWC0436058	5782	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		170.56	
12/06/2019	GL_JOURNAL	PWC0437881	5398	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		5.47	
12/06/2019	GL_JOURNAL	PWC0437881	5399	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		78.30	
12/06/2019	GL_JOURNAL	PWC0437881	5400	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		181.89	
01/08/2020	GL_JOURNAL	PWC0439276	5367	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		156.70	
01/08/2020	GL_JOURNAL	PWC0439276	5368	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		5.71	
02/06/2020	GL_JOURNAL	PWC0441054	5631	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		3.41	
02/06/2020	GL_JOURNAL	PWC0441054	5632	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		188.62	
03/09/2020	GL_JOURNAL	PWC0443280	5955	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		185.56	
04/09/2020	GL_JOURNAL	PWC0444791	4763	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		1.75	
04/09/2020	GL_JOURNAL	PWC0444791	4764	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		187.53	
05/07/2020	GL_JOURNAL	PWC0446374	3532	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		188.62	
05/27/2020	GL_JOURNAL	ENP0447648	35625	PYE	05/31/2020/GL Encumbrance Process/137896 ;WKRCMP f				0.00	0.00	188.62		0.00	
Number of Transactions 18									Totals	247.57	2,065.00	0.00	188.62	1,628.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	5300						295.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2180	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		1.24	
09/09/2019	GL_JOURNAL	PRM0432314	2181	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		5.08	
10/08/2019	GL_JOURNAL	PRM0434079	2561	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		6.24	
10/08/2019	GL_JOURNAL	PRM0434079	2562	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		25.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
11/07/2019	GL_JOURNAL	PRM0436057	2630	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		6.24	
11/07/2019	GL_JOURNAL	PRM0436057	2631	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		18.93	
12/06/2019	GL_JOURNAL	PRM0437879	2637	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		6.24	
12/06/2019	GL_JOURNAL	PRM0437879	2638	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		18.93	
01/08/2020	GL_JOURNAL	PRM0439275	2610	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		5.37	
01/08/2020	GL_JOURNAL	PRM0439275	2611	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		16.61	
02/06/2020	GL_JOURNAL	PRM0441051	2731	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		6.47	
02/06/2020	GL_JOURNAL	PRM0441051	2732	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		19.94	
03/09/2020	GL_JOURNAL	PRM0443271	2668	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		6.47	
03/09/2020	GL_JOURNAL	PRM0443271	2669	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		17.17	
04/09/2020	GL_JOURNAL	PRM0444790	2744	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.47	
04/09/2020	GL_JOURNAL	PRM0444790	2745	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		13.78	
05/07/2020	GL_JOURNAL	PRM0446364	2757	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.47	
05/07/2020	GL_JOURNAL	PRM0446364	2758	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.78	
05/27/2020	GL_JOURNAL	ENP0447648	40159	PYE	05/31/2020/GL Encumbrance Process/129118 ;RM05 for				0.00	0.00	20.25		0.00	
Number of Transactions 20									Totals	73.74	295.00	0.00	20.25	201.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu				198.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2182	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		4.68	
10/08/2019	GL_JOURNAL	PRM0434079	2563	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		23.40	
11/07/2019	GL_JOURNAL	PRM0436057	2632	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		18.13	
12/06/2019	GL_JOURNAL	PRM0437879	2639	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		8.32	
12/06/2019	GL_JOURNAL	PRM0437879	2640	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		19.33	
01/08/2020	GL_JOURNAL	PRM0439275	2612	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		16.65	
02/06/2020	GL_JOURNAL	PRM0441051	2733	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		20.05	
03/09/2020	GL_JOURNAL	PRM0443271	2670	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		19.72	
04/09/2020	GL_JOURNAL	PRM0444790	2746	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		19.93	
05/07/2020	GL_JOURNAL	PRM0446364	2759	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		20.05	
05/27/2020	GL_JOURNAL	ENP0447648	40285	PYE	05/31/2020/GL Encumbrance Process/137896 ;RM05 for				0.00	0.00	20.04		0.00	
Number of Transactions 12									Totals	7.70	198.00	0.00	20.04	170.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40063	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	40971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41280	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44605	PYE	05/31/2020/GL Encumbrance Process/129118 ;LIFE for		0.00		12.68		
Number of Transactions 11						Totals	86.52	204.00	0.00	12.68	
<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>			
0085	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	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	40975	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44731	PYE	05/31/2020/GL Encumbrance Process/137896 ;LIFE for		0.00		12.56		
Number of Transactions 11						Totals	36.96	136.00	0.00	12.56	
Number of Transactions 260						Account	Totals 3000s	62,741.83	249,685.00	0.00	17,269.30
						Totals	62,741.83	249,685.00	0.00	17,269.30	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 321									Resource	Totals 33100	96,580.81	463,806.00	0.00	33,132.71	334,092.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	704							2,069.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	705							7,271.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2564	PAYROLL						0.00	0.00	0.00	745.08		
07/30/2019	GL_JOURNAL	PAY0430311	58	PAYROLL						0.00	0.00	0.00	48.19		
08/27/2019	GL_JOURNAL	PAY0431846	2897	PAYROLL						0.00	0.00	0.00	745.08		
09/25/2019	GL_JOURNAL	PAY0433239	4436	PAYROLL						0.00	0.00	0.00	1,109.81		
10/25/2019	GL_JOURNAL	PAY0435218	4974	PAYROLL						0.00	0.00	0.00	1,109.81		
11/04/2019	GL_JOURNAL	SAL0435730	7921	Jul-Sept						0.00	0.00	0.00	2,995.00		
11/04/2019	GL_JOURNAL	SAL0435730	3263	4895138						0.00	0.00	0.00	-972.63		
11/04/2019	GL_JOURNAL	SAL0435730	1365	4865626						0.00	0.00	0.00	-48.19		
11/04/2019	GL_JOURNAL	SAL0435730	1367	4862623						0.00	0.00	0.00	-607.90		
11/04/2019	GL_JOURNAL	SAL0435730	1369	4877508						0.00	0.00	0.00	-607.90		
11/22/2019	GL_BD_JRNL	0000437190	10							4,301.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4951	PAYROLL						0.00	0.00	0.00	1,109.81		
12/02/2019	GL_JOURNAL	PAY0437567	41	PAYROLL						0.00	0.00	0.00	258.74		
12/19/2019	GL_JOURNAL	0000438705	1365	4865626						0.00	0.00	0.00	48.19		
12/19/2019	GL_JOURNAL	0000438705	1367	4862623						0.00	0.00	0.00	607.90		
12/19/2019	GL_JOURNAL	0000438705	1369	4877508						0.00	0.00	0.00	607.90		
12/19/2019	GL_JOURNAL	0000438705	3263	4895138						0.00	0.00	0.00	972.63		
12/19/2019	GL_JOURNAL	0000438705	7921	Jul-Sept						0.00	0.00	0.00	-2,995.00		
12/20/2019	GL_JOURNAL	0000438781	1365	4865626						0.00	0.00	0.00	-48.19		
12/20/2019	GL_JOURNAL	0000438781	1367	4862623						0.00	0.00	0.00	-607.90		
12/20/2019	GL_JOURNAL	0000438781	1369	4877508						0.00	0.00	0.00	-607.90		
12/20/2019	GL_JOURNAL	0000438781	3157	4895138						0.00	0.00	0.00	-972.63		
12/20/2019	GL_JOURNAL	0000438781	7734	Jul-Sept						0.00	0.00	0.00	2,995.00		
12/30/2019	GL_JOURNAL	PAY0438948	5058	PAYROLL						0.00	0.00	0.00	1,116.64		
02/05/2020	GL_JOURNAL	PAY0440902	4703	PAYROLL						0.00	0.00	0.00	1,157.96		
02/26/2020	GL_JOURNAL	PAY0442403	4944	PAYROLL						0.00	0.00	0.00	1,157.96		
03/31/2020	GL_JOURNAL	PAY0444290	5081	PAYROLL						0.00	0.00	0.00	1,157.96		
04/28/2020	GL_JOURNAL	PAY0445680	3549	PAYROLL						0.00	0.00	0.00	1,157.96		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
05/06/2020	GL_JOURNAL	PAY0446311	597	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	158.57			
05/27/2020	GL_JOURNAL	PAY0447626	3514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,157.96			
05/27/2020	GL_JOURNAL	ENP0447648	3059	PYE	05/31/2020/GL Encumbrance Process/102040 ;Salary f		0.00	0.00	1,157.96	0.00			
Number of Transactions 33							Totals	-466.87	13,641.00	0.00	1,157.96	12,949.91	
Number of Transactions 33							Account	Totals 2000s	-466.87	13,641.00	0.00	1,157.96	12,949.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5304		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	146.93			
08/27/2019	GL_JOURNAL	PAY0431846	7678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.93			
09/25/2019	GL_JOURNAL	PAY0433239	10094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	218.86			
10/25/2019	GL_JOURNAL	PAY0435218	10951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	218.86			
11/04/2019	GL_JOURNAL	SAL0435730	1371	4862623	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-119.88			
11/04/2019	GL_JOURNAL	SAL0435730	1373	4877508	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-119.88			
11/04/2019	GL_JOURNAL	SAL0435730	3758	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-191.81			
11/04/2019	GL_JOURNAL	SAL0435730	7922	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	575.44			
11/22/2019	GL_BD_JRNL	0000437190	360		11/22/2019/Transfer appropriation for Fund 13 Cafe		742.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	218.86			
12/02/2019	GL_JOURNAL	PAY0437567	383	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	51.03			
12/19/2019	GL_JOURNAL	0000438705	7922	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-575.44			
12/19/2019	GL_JOURNAL	0000438705	3758	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	191.81			
12/19/2019	GL_JOURNAL	0000438705	1371	4862623	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	119.88			
12/19/2019	GL_JOURNAL	0000438705	1373	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	119.88			
12/20/2019	GL_JOURNAL	0000438781	1371	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-119.88			
12/20/2019	GL_JOURNAL	0000438781	1373	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-119.88			
12/20/2019	GL_JOURNAL	0000438781	7735	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	575.44			
12/20/2019	GL_JOURNAL	0000438781	3642	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-191.81			
12/30/2019	GL_JOURNAL	PAY0438948	11236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	220.21			
02/05/2020	GL_JOURNAL	PAY0440902	10639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	228.36			
02/26/2020	GL_JOURNAL	PAY0442403	11053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	228.36			
03/31/2020	GL_JOURNAL	PAY0444290	11279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	228.36			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
04/28/2020	GL_JOURNAL	PAY0445680	8619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	228.36
05/06/2020	GL_JOURNAL	PAY0446311	1652	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	31.27
05/27/2020	GL_JOURNAL	PAY0447626	8553	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	228.36
05/27/2020	GL_JOURNAL	ENP0447648	8806	PYE	05/31/2020/GL	Encumbrance Process/102040	;PERS_A f		0.00	0.00	228.36	0.00	0.00
Totals									-91.98	2,675.00	0.00	228.36	2,538.62
Number of Transactions 28													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5305		07/01/2019/Load	2019-20 Board-Approved	Original Bu		714.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9662	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	57.00
07/30/2019	GL_JOURNAL	PAY0430311	1070	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	3.69
08/27/2019	GL_JOURNAL	PAY0431846	12067	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	57.01
09/25/2019	GL_JOURNAL	PAY0433239	15327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	84.81
10/25/2019	GL_JOURNAL	PAY0435218	16422	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	84.81
11/04/2019	GL_JOURNAL	SAL0435730	7923	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	229.12
11/04/2019	GL_JOURNAL	SAL0435730	4538	4895138	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-60.30
11/04/2019	GL_JOURNAL	SAL0435730	4539	4895138	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-14.10
11/04/2019	GL_JOURNAL	SAL0435730	1375	4865626	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.99
11/04/2019	GL_JOURNAL	SAL0435730	1376	4865626	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.70
11/04/2019	GL_JOURNAL	SAL0435730	1379	4862623	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-8.82
11/04/2019	GL_JOURNAL	SAL0435730	1380	4862623	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-37.69
11/04/2019	GL_JOURNAL	SAL0435730	1383	4877508	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-8.82
11/04/2019	GL_JOURNAL	SAL0435730	1384	4877508	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-37.69
11/22/2019	GL_BD_JRNL	0000437190	557		11/22/2019/Transfer	appropriation for Fund 13 Cafe			329.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	84.81
12/02/2019	GL_JOURNAL	PAY0437567	708	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	19.79
12/19/2019	GL_JOURNAL	0000438705	4538	4895138	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	60.30
12/19/2019	GL_JOURNAL	0000438705	4539	4895138	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	14.10
12/19/2019	GL_JOURNAL	0000438705	7923	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-229.12
12/19/2019	GL_JOURNAL	0000438705	1375	4865626	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.99
12/19/2019	GL_JOURNAL	0000438705	1376	4865626	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.70
12/19/2019	GL_JOURNAL	0000438705	1379	4862623	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	8.82
12/19/2019	GL_JOURNAL	0000438705	1380	4862623	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	37.69
12/19/2019	GL_JOURNAL	0000438705	1383	4877508	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	8.82

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

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			
0085	53100	00	3302	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	1384	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	37.69	
12/20/2019	GL_JOURNAL	0000438781	1375	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.99	
12/20/2019	GL_JOURNAL	0000438781	1376	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.70	
12/20/2019	GL_JOURNAL	0000438781	1379	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.82	
12/20/2019	GL_JOURNAL	0000438781	1380	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-37.69	
12/20/2019	GL_JOURNAL	0000438781	1383	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.82	
12/20/2019	GL_JOURNAL	0000438781	1384	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-37.69	
12/20/2019	GL_JOURNAL	0000438781	4412	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-60.30	
12/20/2019	GL_JOURNAL	0000438781	4413	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.10	
12/20/2019	GL_JOURNAL	0000438781	7736	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	229.12	
12/30/2019	GL_JOURNAL	PAY0438948	16884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	85.34	
02/05/2020	GL_JOURNAL	PAY0440902	16117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	88.60	
02/26/2020	GL_JOURNAL	PAY0442403	16665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	88.60	
03/31/2020	GL_JOURNAL	PAY0444290	16979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	88.60	
04/28/2020	GL_JOURNAL	PAY0445680	13440	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	88.60	
05/06/2020	GL_JOURNAL	PAY0446311	2610	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	12.13	
05/27/2020	GL_JOURNAL	PAY0447626	13364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	88.60	
05/27/2020	GL_JOURNAL	ENP0447648	13452	PYE	05/31/2020/GL Encumbrance Process/102040 ;OASDI fo		0.00	0.00	88.59	0.00	
Number of Transactions 44						Totals	-35.99	1,043.00	0.00	88.59	990.40
0085	53100	00	3431	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.96	
10/25/2019	GL_JOURNAL	PAY0435218	21421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.96	
11/04/2019	GL_JOURNAL	SAL0435730	5044	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.45	
11/04/2019	GL_JOURNAL	SAL0435730	7924	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.45	
11/22/2019	GL_BD_JRNL	0000437190	750		11/22/2019/Transfer appropriation for Fund 13 Cafe		10.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.96	
12/19/2019	GL_JOURNAL	0000438705	7924	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.45	
12/19/2019	GL_JOURNAL	0000438705	5044	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.45	
12/20/2019	GL_JOURNAL	0000438781	7737	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.45	
12/20/2019	GL_JOURNAL	0000438781	4910	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.45	
12/30/2019	GL_JOURNAL	PAY0438948	21960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.96	

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	53100	00	3431	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	21164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.78
02/26/2020	GL_JOURNAL	PAY0442403	21712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.78
03/31/2020	GL_JOURNAL	PAY0444290	22068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.78
04/28/2020	GL_JOURNAL	PAY0445680	18127	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.78
05/27/2020	GL_JOURNAL	PAY0447626	18056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.78
05/27/2020	GL_JOURNAL	ENP0447648	17815	PYE	05/31/2020/GL	Encumbrance Process/102040	;VISION f			0.00	0.00	2.84	0.00
Number of Transactions 18									Totals	1.42	30.00	0.00	25.74
	<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>				
	0085	53100	00	3451	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5307		07/01/2019/Load	2019-20 Board-Approved	Original Bu			172.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	27.14
10/25/2019	GL_JOURNAL	PAY0435218	25658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	27.14
11/04/2019	GL_JOURNAL	SAL0435730	7925	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	22.46
11/04/2019	GL_JOURNAL	SAL0435730	5464	4895138	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-22.46
11/22/2019	GL_BD_JRNL	0000437190	937		11/22/2019/Transfer	appropriation for Fund 13 Cafe				83.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25841	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	27.14
12/19/2019	GL_JOURNAL	0000438705	5464	4895138	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	22.46
12/19/2019	GL_JOURNAL	0000438705	7925	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-22.46
12/20/2019	GL_JOURNAL	0000438781	5324	4895138	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-22.46
12/20/2019	GL_JOURNAL	0000438781	7738	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	22.46
12/30/2019	GL_JOURNAL	PAY0438948	26251	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	27.14
02/05/2020	GL_JOURNAL	PAY0440902	25494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	27.14
02/26/2020	GL_JOURNAL	PAY0442403	26046	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	27.14
03/31/2020	GL_JOURNAL	PAY0444290	26416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	26.45
04/28/2020	GL_JOURNAL	PAY0445680	22471	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	26.45
05/27/2020	GL_JOURNAL	PAY0447626	22396	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	26.45
05/27/2020	GL_JOURNAL	ENP0447648	22147	PYE	05/31/2020/GL	Encumbrance Process/102040	;DENTAL f			0.00	0.00	24.77	0.00
Number of Transactions 18									Totals	-11.96	255.00	0.00	242.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	53100	00	3471	8100	0000	13000	7001	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0085														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	53100	00	3471	8100	0000	13000	7001	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5308		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,465.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	617.00	
10/25/2019	GL_JOURNAL	PAY0435218	29887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	617.00	
11/04/2019	GL_JOURNAL	SAL0435730	5880	4895138	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-545.18	
11/04/2019	GL_JOURNAL	SAL0435730	7926	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	545.18	
11/22/2019	GL_BD_JRNL	0000437190	1135		11/22/2019/Transfer appropriation for Fund 13 Cafe					1,789.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	617.00	
12/19/2019	GL_JOURNAL	0000438705	7926	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-545.18	
12/19/2019	GL_JOURNAL	0000438705	5880	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	545.18	
12/20/2019	GL_JOURNAL	0000438781	7739	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	545.18	
12/20/2019	GL_JOURNAL	0000438781	5734	4895138	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-545.18	
12/30/2019	GL_JOURNAL	PAY0438948	30532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	617.00	
02/05/2020	GL_JOURNAL	PAY0440902	29806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	626.92	
02/26/2020	GL_JOURNAL	PAY0442403	30362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	626.92	
03/31/2020	GL_JOURNAL	PAY0444290	30746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	626.92	
04/28/2020	GL_JOURNAL	PAY0445680	26797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	626.92	
05/27/2020	GL_JOURNAL	PAY0447626	26718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	626.92	
05/27/2020	GL_JOURNAL	ENP0447648	26461	PYE	05/31/2020/GL Encumbrance Process/102040 ;MEDICA f					0.00	0.00	489.21	0.00	
Number of Transactions 18									Totals	-837.81	5,254.00	0.00	489.21	5,602.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	53100	00	3502	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.37
07/30/2019	GL_JOURNAL	PAY0430311	1978	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	16740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	33243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	35039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.55
11/04/2019	GL_JOURNAL	SAL0435730	7927	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.50
11/04/2019	GL_JOURNAL	SAL0435730	6308	4895138	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	1387	4865626	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	1389	4862623	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	1391	4877508	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.30
11/22/2019	GL_BD_JRNL	0000437190	1330		11/22/2019/Transfer appropriation for Fund 13 Cafe					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0085	53100	00	3502	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35330	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.56		
12/02/2019	GL_JOURNAL	PAY0437567	1033	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.13		
12/19/2019	GL_JOURNAL	0000438705	6308	4895138	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.48		
12/19/2019	GL_JOURNAL	0000438705	7927	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.50		
12/19/2019	GL_JOURNAL	0000438705	1387	4865626	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.02		
12/19/2019	GL_JOURNAL	0000438705	1389	4862623	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.30		
12/19/2019	GL_JOURNAL	0000438705	1391	4877508	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.30		
12/20/2019	GL_JOURNAL	0000438781	1387	4865626	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.02		
12/20/2019	GL_JOURNAL	0000438781	1389	4862623	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.30		
12/20/2019	GL_JOURNAL	0000438781	1391	4877508	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.30		
12/20/2019	GL_JOURNAL	0000438781	6156	4895138	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.48		
12/20/2019	GL_JOURNAL	0000438781	7740	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.50		
12/30/2019	GL_JOURNAL	PAY0438948	35868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.55		
02/05/2020	GL_JOURNAL	PAY0440902	35001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.57		
02/26/2020	GL_JOURNAL	PAY0442403	35700	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.57		
03/31/2020	GL_JOURNAL	PAY0444290	36166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.57		
04/28/2020	GL_JOURNAL	PAY0445680	31507	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.57		
05/06/2020	GL_JOURNAL	PAY0446311	3719	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.08		
05/27/2020	GL_JOURNAL	PAY0447626	31407	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.57		
05/27/2020	GL_JOURNAL	ENP0447648	31095	PYE	05/31/2020/GL	Encumbrance Process/102040	;UNEMP fo	0.00	0.00	0.57	0.00		
Number of Transactions 32								Totals	0.00	7.00	0.00	0.57	6.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5310		07/01/2019/Load	2019-20 Board-Approved	Original Bu	223.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2785	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1.15
08/07/2019	GL_JOURNAL	PWC0430774	2786	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	17.81
09/09/2019	GL_JOURNAL	PWC0432315	3252	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	17.81
10/08/2019	GL_JOURNAL	PWC0434047	5094	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	26.52
11/04/2019	GL_JOURNAL	SAL0435730	1393	4865626	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.15
11/04/2019	GL_JOURNAL	SAL0435730	1395	4862623	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.53
11/04/2019	GL_JOURNAL	SAL0435730	1397	4877508	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.53
11/04/2019	GL_JOURNAL	SAL0435730	7928	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	71.58
11/04/2019	GL_JOURNAL	SAL0435730	7144	4895138	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-23.25

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5783	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	26.52	
11/22/2019	GL_BD_JRNL	0000437190	1491		11/22/2019/Transfer appropriation for Fund 13 Cafe		103.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5401	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	6.18	
12/06/2019	GL_JOURNAL	PWC0437881	5402	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	26.52	
12/19/2019	GL_JOURNAL	0000438705	7928	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-71.58	
12/19/2019	GL_JOURNAL	0000438705	1393	4865626	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.15	
12/19/2019	GL_JOURNAL	0000438705	1395	4862623	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	14.53	
12/19/2019	GL_JOURNAL	0000438705	1397	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	14.53	
12/19/2019	GL_JOURNAL	0000438705	7144	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	23.25	
12/20/2019	GL_JOURNAL	0000438781	6982	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-23.25	
12/20/2019	GL_JOURNAL	0000438781	7741	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	71.58	
12/20/2019	GL_JOURNAL	0000438781	1393	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.15	
12/20/2019	GL_JOURNAL	0000438781	1395	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-14.53	
12/20/2019	GL_JOURNAL	0000438781	1397	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-14.53	
01/08/2020	GL_JOURNAL	PWC0439276	5369	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	26.69	
02/06/2020	GL_JOURNAL	PWC0441054	5633	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	27.68	
03/09/2020	GL_JOURNAL	PWC0443280	5956	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	27.68	
04/09/2020	GL_JOURNAL	PWC0444791	4765	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	27.68	
05/07/2020	GL_JOURNAL	PWC0446374	3533	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.79	
05/07/2020	GL_JOURNAL	PWC0446374	3534	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	27.68	
05/27/2020	GL_JOURNAL	ENP0447648	35766	PYE	05/31/2020/GL Encumbrance Process/102040 ;WKRCMP f		0.00		0.00	27.68	
Number of Transactions 31						Totals	16.49	326.00	0.00	27.68	281.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5311		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1974	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	1973	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.09	
09/09/2019	GL_JOURNAL	PRM0432314	2183	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.33	
10/08/2019	GL_JOURNAL	PRM0434079	2564	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	2.24	
11/04/2019	GL_JOURNAL	SAL0435730	7617	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.96	
11/04/2019	GL_JOURNAL	SAL0435730	7929	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	5.42	
11/04/2019	GL_JOURNAL	SAL0435730	1399	4862623	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.08	
11/04/2019	GL_JOURNAL	SAL0435730	1401	4877508	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.08	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	53100	00	3702	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
11/07/2019	GL_JOURNAL	PRM0436057	2633	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		2.24	
11/22/2019	GL_BD_JRNL	0000437190	1687		11/22/2019/Transfer appropriation for Fund 13 Cafe		10.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2641	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.52	
12/06/2019	GL_JOURNAL	PRM0437879	2642	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		2.24	
12/19/2019	GL_JOURNAL	0000438705	7929	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-5.42	
12/19/2019	GL_JOURNAL	0000438705	1399	4862623	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.08	
12/19/2019	GL_JOURNAL	0000438705	1401	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.08	
12/19/2019	GL_JOURNAL	0000438705	7617	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.96	
12/20/2019	GL_JOURNAL	0000438781	7447	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.96	
12/20/2019	GL_JOURNAL	0000438781	7742	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		5.42	
12/20/2019	GL_JOURNAL	0000438781	1399	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.08	
12/20/2019	GL_JOURNAL	0000438781	1401	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.08	
01/08/2020	GL_JOURNAL	PRM0439275	2613	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		2.26	
02/06/2020	GL_JOURNAL	PRM0441051	2734	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		2.34	
03/09/2020	GL_JOURNAL	PRM0443271	2671	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		2.34	
04/09/2020	GL_JOURNAL	PRM0444790	2747	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		2.34	
05/07/2020	GL_JOURNAL	PRM0446364	2760	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.32	
05/07/2020	GL_JOURNAL	PRM0446364	2761	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		2.34	
05/27/2020	GL_JOURNAL	ENP0447648	40426	PYE	05/31/2020/GL Encumbrance Process/102040 ;RM02 for		0.00		0.00	
Number of Transactions 28						Totals	1.43	27.00	0.00	23.23

<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>	
0085	53100	00	3995	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5312		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	38131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		1.73
10/25/2019	GL_JOURNAL	PAY0435218	40070	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		1.73
11/04/2019	GL_JOURNAL	SAL0435730	6736	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00		-1.52
11/04/2019	GL_JOURNAL	SAL0435730	7930	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		1.52
11/22/2019	GL_BD_JRNL	0000437190	1879		11/22/2019/Transfer appropriation for Fund 13 Cafe		3.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	40368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		1.73
12/19/2019	GL_JOURNAL	0000438705	7930	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-1.52
12/19/2019	GL_JOURNAL	0000438705	6736	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		1.52
12/20/2019	GL_JOURNAL	0000438781	7743	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		1.52
12/20/2019	GL_JOURNAL	0000438781	6578	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00		-1.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	53100	00	3995	8100	0000 13000 7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	40978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.74			
02/05/2020	GL_JOURNAL	PAY0440902	40079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.80			
02/26/2020	GL_JOURNAL	PAY0442403	40781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.80			
03/31/2020	GL_JOURNAL	PAY0444290	41287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.80			
04/28/2020	GL_JOURNAL	PAY0445680	36237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.80			
05/27/2020	GL_JOURNAL	PAY0447626	36135	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.80			
05/27/2020	GL_JOURNAL	ENP0447648	44871	PYE	05/31/2020/GL Encumbrance Process/102040 ;LIFE for	0.00	0.00	1.84	0.00			
Number of Transactions 18						Totals	0.23	18.00	0.00	1.84	15.93	
Number of Transactions 235						Account	Totals 3000s	-958.17	9,635.00	0.00	866.20	9,726.97
Number of Transactions 268						Resource	Totals 53100	-1,425.04	23,276.00	0.00	2,024.16	22,676.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	2104	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	706					07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	624.79
09/25/2019	GL_JOURNAL	PAY0433239	3543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,707.43
10/25/2019	GL_JOURNAL	PAY0435218	3986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,707.43
11/26/2019	GL_JOURNAL	PAY0437364	4030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,395.37
12/30/2019	GL_JOURNAL	PAY0438948	4134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,358.90
02/05/2020	GL_JOURNAL	PAY0440902	3815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,424.26
02/26/2020	GL_JOURNAL	PAY0442403	4087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,878.12
03/31/2020	GL_JOURNAL	PAY0444290	4178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,878.12
04/28/2020	GL_JOURNAL	PAY0445680	3038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,612.45
05/27/2020	GL_JOURNAL	PAY0447626	3004	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,745.28
05/27/2020	GL_JOURNAL	ENP0447648	2713	PYE	05/31/2020/GL Encumbrance Process/163797 ;Salary f	0.00	0.00	0.00	0.00	0.00	2,878.12	0.00
Number of Transactions 12						Totals	-662.27	25,548.00	0.00	2,878.12	23,332.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	00	2154	1110	5750	01000	4216	2020			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly											
10/25/2019	GL_BD_JRNL	0000435221	121		10/31/2019/Open zero dollar strings/							
						0.00		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
						0.00		0.00		586.70		
11/07/2019	GL_JOURNAL	PAY0436036	1871	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00		
						0.00		0.00		719.46		
11/26/2019	GL_JOURNAL	PAY0437364	4632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
						0.00		0.00		1,220.32		
02/05/2020	GL_JOURNAL	PAY0440902	4404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
						0.00		0.00		395.38		
03/31/2020	GL_JOURNAL	PAY0444290	4794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
						0.00		0.00		319.86		
Number of Transactions 6						Totals		-3,241.72	0.00	0.00	0.00	3,241.72

Number of Transactions 18						Account		Totals 2000s	-3,903.99	25,548.00	0.00	2,878.12	26,573.87
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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>			
	0085	58110	00	3202	1110	5750	01000	4216	2020			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5313		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,288.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	123.21
09/25/2019	GL_JOURNAL	PAY0433239	10090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	533.93
10/25/2019	GL_JOURNAL	PAY0435218	10945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	554.20
11/07/2019	GL_JOURNAL	PAY0436036	4439	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00	0.00	81.08
11/26/2019	GL_JOURNAL	PAY0437364	11021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	373.95
12/30/2019	GL_JOURNAL	PAY0438948	11230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	465.20
02/05/2020	GL_JOURNAL	PAY0440902	10633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	520.14
02/26/2020	GL_JOURNAL	PAY0442403	11047	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	567.59
03/31/2020	GL_JOURNAL	PAY0444290	11273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	630.67
04/28/2020	GL_JOURNAL	PAY0445680	8613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	515.20
05/27/2020	GL_JOURNAL	PAY0447626	8547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	541.40
05/27/2020	GL_JOURNAL	ENP0447648	8969	PYE	05/31/2020/GL Encumbrance Process/163797 ;PERS_A f			0.00		0.00	567.59	0.00
Number of Transactions 13						Totals		-186.16	5,288.00	0.00	567.59	4,906.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	00	3302	1110	5750	01000	4216	2020			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5314		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,954.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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						
0085	58110	00	3302	1110	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12065	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	47.80	
09/25/2019	GL_JOURNAL	PAY0433239	15322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	207.11	
10/25/2019	GL_JOURNAL	PAY0435218	16416	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	252.00	
11/07/2019	GL_JOURNAL	PAY0436036	6560	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	55.03	
11/26/2019	GL_JOURNAL	PAY0437364	16573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	200.11	
12/30/2019	GL_JOURNAL	PAY0438948	16877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	180.46	
02/05/2020	GL_JOURNAL	PAY0440902	16111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	215.70	
02/26/2020	GL_JOURNAL	PAY0442403	16659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	220.18	
03/31/2020	GL_JOURNAL	PAY0444290	16973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	244.65	
04/28/2020	GL_JOURNAL	PAY0445680	13434	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	199.85	
05/27/2020	GL_JOURNAL	PAY0447626	13358	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	210.01	
05/27/2020	GL_JOURNAL	ENP0447648	13615	PYE	05/31/2020/GL	Encumbrance Process/163797	;OASDI fo		0.00	0.00		220.17	0.00	
Number of Transactions 13									Totals	-299.07	1,954.00	0.00	220.17	2,032.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	58110	00	3431	1110	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	5315		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21956	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18052	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17978	PYE	05/31/2020/GL	Encumbrance Process/163797	;VISION f		0.00	0.00		9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	58110	00	3451	1110	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	00	3451	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5316									
09/25/2019	GL_JOURNAL	PAY0433239	24273	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	863.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25837	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26247	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26042	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22310	PYE	05/31/2020/GL Encumbrance Process/163797	;DENTAL f		0.00	0.00			

Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	00	3471	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5317									
09/25/2019	GL_JOURNAL	PAY0433239	28357	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	17,328.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	29883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30084	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	29802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30358	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	30742	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	26793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	26714	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26621	PYE	05/31/2020/GL Encumbrance Process/163797	;MEDICA f		0.00	0.00			

Number of Transactions 11							Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	58110	00	3502	1110	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5318						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0085	58110	00	3502	1110	5750	01000	4216	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	16738	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.31		
09/25/2019	GL_JOURNAL	PAY0433239	33238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.35		
10/25/2019	GL_JOURNAL	PAY0435218	35033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.66		
11/07/2019	GL_JOURNAL	PAY0436036	9443	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.36		
11/26/2019	GL_JOURNAL	PAY0437364	35324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.31		
12/30/2019	GL_JOURNAL	PAY0438948	35861	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	34995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.41		
02/26/2020	GL_JOURNAL	PAY0442403	35694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.44		
03/31/2020	GL_JOURNAL	PAY0444290	36160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.60		
04/28/2020	GL_JOURNAL	PAY0445680	31501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.31		
05/27/2020	GL_JOURNAL	PAY0447626	31401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.37		
05/27/2020	GL_JOURNAL	ENP0447648	31258	PYE	05/31/2020/GL	Encumbrance Process/163797	;UNEMP fo			0.00	0.00	1.44	0.00		
Number of Transactions 13										Totals	-1.74	13.00	0.00	1.44	13.30

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	58110	00	3602	1110	5750	01000	4216	2020				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5319		07/01/2019/Load	2019-20 Board-Approved	Original Bu			611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3253	No Jrnl Ref	08/31/2019/Worker's	Comp for August	2019./Aug19 Pa			0.00	0.00	0.00	14.93
10/08/2019	GL_JOURNAL	PWC0434047	5095	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19			0.00	0.00	0.00	64.71
11/07/2019	GL_JOURNAL	PWC0436058	5784	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P			0.00	0.00	0.00	14.02
11/07/2019	GL_JOURNAL	PWC0436058	5785	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P			0.00	0.00	0.00	17.20
11/07/2019	GL_JOURNAL	PWC0436058	5786	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P			0.00	0.00	0.00	64.71
12/06/2019	GL_JOURNAL	PWC0437881	5403	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19			0.00	0.00	0.00	29.17
12/06/2019	GL_JOURNAL	PWC0437881	5404	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19			0.00	0.00	0.00	33.35
01/08/2020	GL_JOURNAL	PWC0439276	5370	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19			0.00	0.00	0.00	56.38
02/06/2020	GL_JOURNAL	PWC0441054	5634	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P			0.00	0.00	0.00	9.45
02/06/2020	GL_JOURNAL	PWC0441054	5635	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P			0.00	0.00	0.00	57.94
03/09/2020	GL_JOURNAL	PWC0443280	5957	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20			0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	4766	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay			0.00	0.00	0.00	7.64
04/09/2020	GL_JOURNAL	PWC0444791	4767	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay			0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	3535	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay			0.00	0.00	0.00	62.44
05/27/2020	GL_JOURNAL	ENP0447648	35929	PYE	05/31/2020/GL	Encumbrance Process/163797	;WKRCMP f			0.00	0.00	68.79	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	58110	00	3602	1110	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

Number of Transactions 16 Totals -27.31 611.00 0.00 68.79 569.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	58110	00	3702	1110	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426912	5320				07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2184	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PRM0434079	2565	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88
11/07/2019	GL_JOURNAL	PRM0436057	2634	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	6.88
12/06/2019	GL_JOURNAL	PRM0437879	2643	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.54
01/08/2020	GL_JOURNAL	PRM0439275	2614	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.99
02/06/2020	GL_JOURNAL	PRM0441051	2735	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	6.16
03/09/2020	GL_JOURNAL	PRM0443271	2672	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.31
04/09/2020	GL_JOURNAL	PRM0444790	2748	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.31
05/07/2020	GL_JOURNAL	PRM0446364	2762	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.64
05/27/2020	GL_JOURNAL	ENP0447648	40589	PYE			05/31/2020/GL Encumbrance Process/163797 ;RM05 for	0.00	0.00	7.31	0.00

Number of Transactions 11 Totals -0.46 59.00 0.00 7.31 52.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	58110	00	3995	1110	5750	01000	4216	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426912	5321				07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38127	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31
10/25/2019	GL_JOURNAL	PAY0435218	40064	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.31
11/26/2019	GL_JOURNAL	PAY0437364	40362	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.31
12/30/2019	GL_JOURNAL	PAY0438948	40972	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40073	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	40775	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41281	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36231	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36129	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	45034	PYE			05/31/2020/GL Encumbrance Process/163797 ;LIFE for	0.00	0.00	4.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0085	58110	00	3995	1110	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
Number of Transactions 11							Totals	5.49	41.00	0.00	4.58	30.93	
Number of Transactions 110							Account	Totals 3000s	-3,572.75	26,259.00	0.00	2,651.98	27,179.77
Number of Transactions 128							Resource	Totals 58110	-7,476.74	51,807.00	0.00	5,530.10	53,753.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2594						38,288.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2594						-38,288.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	424						153,153.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423660	1						0.00	151,515.00	0.00	0.00	
07/12/2019	PO_POENC	0000340067	1	No REQ.	ARC-001/Dewey	PrimeTime	Program Services (ASES) -p		0.00	0.00	19,885.35	0.00	
07/12/2019	PO_POENC	0000340067	1	No REQ.	ARC-001/Dewey	PrimeTime	Program Services (ASES) -p		0.00	0.00	19,885.35	0.00	
07/12/2019	PO_POENC	0000340067	1	No REQ.	ARC-001/Dewey	PrimeTime	Program Services (ASES) -p		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340067	1	No REQ.	ARC-001/Dewey	PrimeTime	Program Services (ASES) -p		0.00	0.00	-19,885.35	0.00	
08/01/2019	AP_VOUCHER	01087052	1		P0000340067	ARC-001/Dewey	PrimeTime Program Servic		0.00	0.00	0.00	19,885.35	
08/01/2019	AP_VOUCHER	01087052	1		P0000340067	ARC-001/Dewey	PrimeTime Program Servic		0.00	0.00	-19,885.35	0.00	
09/23/2019	PO_POENC	0000357517	14		RREQ423660	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	151,515.00	0.00	
09/23/2019	PO_POENC	0000357517	14		RREQ423660	ARC-001/Dewey	PrimeTime 2019-20		0.00	-151,515.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	142		ACR0429285	10/10/2019/Transfer	of expenses within 60101 ASES		0.00	0.00	0.00	-19,885.35	
10/18/2019	AP_VOUCHER	01099873	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	0.00	2,253.65	
10/18/2019	AP_VOUCHER	01099873	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	-2,253.65	0.00	
10/18/2019	AP_VOUCHER	01099903	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	0.00	3,201.52	
10/18/2019	AP_VOUCHER	01099903	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	-3,201.52	0.00	
11/01/2019	AP_VOUCHER	01102561	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	0.00	14,726.22	
11/01/2019	AP_VOUCHER	01102561	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	-14,726.22	0.00	
11/22/2019	AP_VOUCHER	01105893	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	0.00	15,738.45	
11/22/2019	AP_VOUCHER	01105893	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	-15,738.45	0.00	
12/19/2019	AP_VOUCHER	01109723	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	0.00	22,454.96	
12/19/2019	AP_VOUCHER	01109723	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	-22,454.96	0.00	
01/24/2020	AP_VOUCHER	01114420	1		P0000357517	ARC-001/Dewey	PrimeTime 2019-20		0.00	0.00	0.00	13,716.10	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0085	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/24/2020	AP_VOUCHER	01114420	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	-13,716.10	0.00	
02/27/2020	AP_VOUCHER	01120271	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	0.00	10,223.61	
02/27/2020	AP_VOUCHER	01120271	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	-10,223.61	0.00	
03/26/2020	AP_VOUCHER	01124426	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	0.00	15,150.32	
03/26/2020	AP_VOUCHER	01124426	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	-15,150.32	0.00	
04/02/2020	GL_BD_JRNL	0000444476	22		04/02/2020/Transfer of appropriations within 60101			1,247.00	0.00	0.00	0.00	
04/23/2020	AP_VOUCHER	01128255	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	0.00	23,660.01	
04/23/2020	AP_VOUCHER	01128255	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	-23,660.01	0.00	
05/19/2020	AP_VOUCHER	01131748	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	0.00	10,645.66	
05/19/2020	AP_VOUCHER	01131748	1	P0000357517	ARC-001/Dewey PrimeTime	2019-20		0.00	0.00	-10,645.66	0.00	
Number of Transactions 34						Totals		2,885.00	154,400.00	0.00	19,744.50	131,770.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	60101	00	5110	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K												
07/22/2019	GL_JOURNAL	ACR0429285	6	15121-5	07/01/2019/Reversal Accrue 2018-2019 Extended Lear			0.00	0.00	0.00	-19,885.35	
07/23/2019	GL_BD_JRNL	0000429405	6		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	6	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	19,885.35	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 37			Account	Totals 5000s	2,885.00	154,400.00	0.00	19,744.50	131,770.50
Number of Transactions 37			Resource	Totals 60101	2,885.00	154,400.00	0.00	19,744.50	131,770.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	60102	00	1157	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
12/30/2019	GL_BD_JRNL	0000438949	75		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1251	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	291.92
01/07/2020	GL_JOURNAL	PAY0439222	30	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	218.94
02/05/2020	GL_JOURNAL	PAY0440902	1257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	518.96

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
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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>						
	0085	60102	00	1157	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
02/26/2020	GL_JOURNAL	PAY0442403	1263	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	529.76		
03/06/2020	GL_JOURNAL	PAY0443211	73	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	981.14		
03/12/2020	GL_BD_JRNL	0000443653	92		03/12/2020/Transfer of appropriations within 60102					8,136.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	134	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	678.42		
04/28/2020	GL_JOURNAL	PAY0445680	1247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	378.40		
Number of Transactions 9									Totals	4,538.46	8,136.00	0.00	0.00	3,597.54	
Number of Transactions 9									Account	Totals 1000s	4,538.46	8,136.00	0.00	0.00	3,597.54
	<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>						
	0085	60102	00	3101	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	76		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8275	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	49.92		
01/07/2020	GL_JOURNAL	PAY0439222	2132	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	37.44		
02/05/2020	GL_JOURNAL	PAY0440902	7794	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	88.74		
02/26/2020	GL_JOURNAL	PAY0442403	8103	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	90.58		
03/06/2020	GL_JOURNAL	PAY0443211	3228	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	167.78		
03/12/2020	GL_BD_JRNL	0000443653	93		03/12/2020/Transfer of appropriations within 60102					1,391.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1119	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	116.00		
04/28/2020	GL_JOURNAL	PAY0445680	6154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	64.70		
Number of Transactions 9									Totals	775.84	1,391.00	0.00	0.00	615.16	
	<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>						
	0085	60102	00	3301	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	77		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.28		
01/07/2020	GL_JOURNAL	PAY0439222	3316	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	3.17		
02/05/2020	GL_JOURNAL	PAY0440902	13282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.57		
02/26/2020	GL_JOURNAL	PAY0442403	13716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.57		
03/06/2020	GL_JOURNAL	PAY0443211	5063	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	14.24		
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>		
0085	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/12/2020	GL_BD_JRNL	0000443653	94		03/12/2020/Transfer of appropriations within 60102			118.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1672	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	9.85
04/28/2020	GL_JOURNAL	PAY0445680	11051	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	5.53
Number of Transactions 9							Totals	65.79	118.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	78		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.14
01/07/2020	GL_JOURNAL	PAY0439222	5242	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	32154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	32736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.26
03/06/2020	GL_JOURNAL	PAY0443211	7914	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.49
03/12/2020	GL_BD_JRNL	0000443653	95		03/12/2020/Transfer of appropriations within 60102			4.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2696	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.34
04/28/2020	GL_JOURNAL	PAY0445680	29101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.19
Number of Transactions 9							Totals	2.22	4.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
01/08/2020	GL_BD_JRNL	0000439278	22		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	626	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	6.98
01/08/2020	GL_JOURNAL	PWC0439276	627	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	5.23
02/06/2020	GL_JOURNAL	PWC0441054	645	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	12.40
03/09/2020	GL_JOURNAL	PWC0443280	692	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	12.66
03/09/2020	GL_JOURNAL	PWC0443280	693	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	23.45
03/12/2020	GL_BD_JRNL	0000443653	96		03/12/2020/Transfer of appropriations within 60102			195.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	569	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	16.21
05/07/2020	GL_JOURNAL	PWC0446374	416	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	9.04

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

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>					
0085	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 9							Totals	109.03	195.00	0.00	0.00	85.97	
Number of Transactions 36							Account	Totals 3000s	952.88	1,708.00	0.00	0.00	755.12
Number of Transactions 45							Resource	Totals 60102	5,491.34	9,844.00	0.00	0.00	4,352.66
<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>					
0085	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2749						150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2749						-150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	425						600.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332285	4	No REQ.	SCHOOL SPECIAL/BOOK MY PRINTING BOOK 2013				0.00	0.00	14.00	0.00	
07/12/2019	PO_POENC	0000332285	4	No REQ.	SCHOOL SPECIAL/BOOK MY PRINTING BOOK 2013				0.00	0.00	14.00	0.00	
07/12/2019	PO_POENC	0000332285	4	No REQ.	SCHOOL SPECIAL/BOOK MY PRINTING BOOK 2013				0.00	0.00	-14.00	0.00	
07/12/2019	PO_POENC	0000332285	4	No REQ.	SCHOOL SPECIAL/BOOK MY PRINTING BOOK 2013				0.00	0.00	-14.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	44		09/04/2019/Transferring appropriations in Special				-300.00	0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428686	1		School Health Corp/102040/3 oz paper flat bottom c				0.00	100.80	0.00	0.00	
09/18/2019	PO_POENC	0000357183	1	RREQ428686	SCHOOL HEA-002/3 oz paper flat bottom cup 100/tube				0.00	0.00	87.73	0.00	
09/18/2019	PO_POENC	0000357183	1	RREQ428686	SCHOOL HEA-002/3 oz paper flat bottom cup 100/tube				0.00	-100.80	0.00	0.00	
10/10/2019	AP_VOUCHER	01098279	1	P0000357183	SCHOOL HEA-002/3 oz paper flat bottom cup 100				0.00	0.00	0.00	87.72	
10/10/2019	AP_VOUCHER	01098279	1	P0000357183	SCHOOL HEA-002/3 oz paper flat bottom cup 100				0.00	0.00	-87.73	0.00	
Number of Transactions 13							Totals	212.28	300.00	0.00	0.00	87.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	45		09/04/2019/Transferring appropriations in Special				200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65000	00	4302	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/29/2019	REQ_PREENC	REQ421512	1		School Health Corp/102040/school health exam glove		0.00		-194.74	
05/29/2019	REQ_PREENC	REQ421512	1		School Health Corp/102040/school health exam glove		0.00		0.00	
05/29/2019	REQ_PREENC	REQ421512	1		School Health Corp/102040/school health exam glove		0.00		194.74	
05/29/2019	REQ_PREENC	REQ421512	1		School Health Corp/102040/school health exam glove		0.00		194.74	
08/09/2019	GL_BD_JRNL	0000430990	1		08/09/2019/Transfer of appropriations for 0085 Dew		0.00		0.00	
08/19/2019	PO_POENC	0000355098	1	RREQ421512	SCHOOL HEA-002/school health exam gloves large ite		0.00		0.00	
08/19/2019	PO_POENC	0000355098	1	RREQ421512	SCHOOL HEA-002/school health exam gloves large ite		0.00		-194.74	
09/04/2019	GL_BD_JRNL	0000432135	46		09/04/2019/Transferring appropriations in Special		100.00		0.00	
09/20/2019	AP_VOUCHER	01094918	1	P0000355098	SCHOOL HEA-002/school health exam gloves larg		0.00		0.00	
09/20/2019	AP_VOUCHER	01094918	1	P0000355098	SCHOOL HEA-002/school health exam gloves larg		0.00		0.00	
Number of Transactions 10						Totals	-109.83	100.00	0.00	0.00
Number of Transactions 24						Account	Totals 4000s	302.45	600.00	0.00
Number of Transactions 24						Resource	Totals 65000	302.45	600.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	929		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	930		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	636	PYE	05/31/2020/GL Encumbrance Process/172657 ;Salary f		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals 35,761.10 146,712.00 0.00 11,740.69 99,210.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	927	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	928	07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	14,733.78
08/27/2019	GL_JOURNAL	PAY0431846	125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	14,733.78
09/25/2019	GL_JOURNAL	PAY0433239	133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14,733.78
10/25/2019	GL_JOURNAL	PAY0435218	137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16,006.35
11/26/2019	GL_JOURNAL	PAY0437364	141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16,006.35
12/30/2019	GL_JOURNAL	PAY0438948	139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16,006.35
02/05/2020	GL_JOURNAL	PAY0440902	138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15,490.52
02/26/2020	GL_JOURNAL	PAY0442403	137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15,277.69
03/31/2020	GL_JOURNAL	PAY0444290	137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16,207.10
04/28/2020	GL_JOURNAL	PAY0445680	137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	16,861.13
05/27/2020	GL_JOURNAL	PAY0447626	137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16,861.13
05/27/2020	GL_JOURNAL	ENP0447648	775	PYE	05/31/2020/GL Encumbrance Process/133552 ;Salary f			0.00	0.00	16,861.13	0.00

Number of Transactions 14 Totals -28,791.09 160,988.00 0.00 16,861.13 172,917.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	1162	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/07/2019	GL_BD_JRNL	0000433985	177	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	278	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	1433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,938.15
11/07/2019	GL_JOURNAL	PAY0436036	385	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,304.81
11/26/2019	GL_JOURNAL	PAY0437364	1507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,768.14
12/05/2019	GL_JOURNAL	PAY0437830	312	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,125.18
01/07/2020	GL_JOURNAL	PAY0439222	256	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	661.85
02/05/2020	GL_JOURNAL	PAY0440902	1508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,490.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	1162	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_JOURNAL	PAY0441034	403	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,745.26		
02/26/2020	GL_JOURNAL	PAY0442403	1574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,676.52		
03/06/2020	GL_JOURNAL	PAY0443211	452	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,647.14		
03/31/2020	GL_JOURNAL	PAY0444290	1619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,333.52		
04/08/2020	GL_JOURNAL	PAY0444761	238	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	490.10		
04/28/2020	GL_JOURNAL	PAY0445680	1339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	833.45		
05/06/2020	GL_JOURNAL	PAY0446311	98	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,960.75		
05/27/2020	GL_JOURNAL	PAY0447626	1343	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,225.57		
Number of Transactions 17							Totals	-21,647.34	0.00	0.00	0.00	21,647.34	
<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>					
0085	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	79		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	610.81		
01/07/2020	GL_JOURNAL	PAY0439222	257	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	32.15		
02/06/2020	GL_JOURNAL	PAY0441034	404	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	100.02		
02/26/2020	GL_JOURNAL	PAY0442403	1575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	266.71		
03/06/2020	GL_JOURNAL	PAY0443211	453	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	200.03		
Number of Transactions 6							Totals	-1,209.72	0.00	0.00	0.00	1,209.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	1165	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1165 - Jury & Berevmt Visiting Tchr													
12/05/2019	GL_BD_JRNL	0000437832	50		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	777	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74		
Number of Transactions 2							Totals	-160.74	0.00	0.00	0.00	160.74	
Number of Transactions 53							Account	Totals 1000s	-16,047.79	307,700.00	0.00	28,601.82	295,145.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0085	65003	00	2101	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
10/15/2019	GL_BD_JRNL	0000434582	37		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,683.94	
11/26/2019	GL_JOURNAL	PAY0437364	3660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,683.94	
12/30/2019	GL_JOURNAL	PAY0438948	3764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,672.22	
02/05/2020	GL_JOURNAL	PAY0440902	3445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,746.24	
02/26/2020	GL_JOURNAL	PAY0442403	3711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,746.24	
03/31/2020	GL_JOURNAL	PAY0444290	3804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,833.19	
04/28/2020	GL_JOURNAL	PAY0445680	2665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,833.19	
05/27/2020	GL_JOURNAL	PAY0447626	2631	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	2454	PYE	05/31/2020/GL Encumbrance Process/169007 ;Salary f		0.00	0.00	1,833.19	
Number of Transactions 10						Totals	-15,780.73	0.00	0.00	1,833.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	2101	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
09/13/2019	GL_BD_JRNL	0000432719	83		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2,020.73	
10/25/2019	GL_JOURNAL	PAY0435218	3608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,020.73	
11/26/2019	GL_JOURNAL	PAY0437364	3661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,020.73	
12/30/2019	GL_JOURNAL	PAY0438948	3765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,740.94	
02/05/2020	GL_JOURNAL	PAY0440902	3446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,095.49	
02/26/2020	GL_JOURNAL	PAY0442403	3712	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,095.49	
03/31/2020	GL_JOURNAL	PAY0444290	3805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,095.49	
04/28/2020	GL_JOURNAL	PAY0445680	2666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,199.83	
05/27/2020	GL_JOURNAL	PAY0447626	2632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,098.30	
05/27/2020	GL_JOURNAL	ENP0447648	2455	PYE	05/31/2020/GL Encumbrance Process/169106 ;Salary f		0.00	0.00	2,199.83	
Number of Transactions 11						Totals	-20,587.56	0.00	0.00	2,199.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	2104	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
10/15/2019	GL_BD_JRNL	0000434582	38		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	3987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,227.37

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	2104	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
11/26/2019	GL_JOURNAL	PAY0437364	4031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,287.51	
12/30/2019	GL_JOURNAL	PAY0438948	4135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,961.09	
02/05/2020	GL_JOURNAL	PAY0440902	3816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,425.46	
02/26/2020	GL_JOURNAL	PAY0442403	4088	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,425.46	
03/06/2020	GL_JOURNAL	PAY0443211	1669	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	395.38	
03/31/2020	GL_JOURNAL	PAY0444290	4179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,425.46	
04/08/2020	GL_JOURNAL	PAY0444761	451	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	75.52	
04/28/2020	GL_JOURNAL	PAY0445680	3039	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3005	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2775	PYE	05/31/2020/GL	Encumbrance Process/174147	;Salary f			0.00	0.00	2,425.46	0.00	
Number of Transactions 12									Totals	-21,387.69	0.00	0.00	2,425.46	18,962.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	2104	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
09/13/2019	GL_BD_JRNL	0000432719	84		09/13/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,557.96	
10/25/2019	GL_JOURNAL	PAY0435218	3988	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4089	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,050.81	
03/31/2020	GL_JOURNAL	PAY0444290	4180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5,187.90	
04/08/2020	GL_JOURNAL	PAY0444761	452	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	106.62	
04/28/2020	GL_JOURNAL	PAY0445680	3040	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5,187.90	
05/27/2020	GL_JOURNAL	PAY0447626	3006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,948.45	
05/27/2020	GL_JOURNAL	ENP0447648	2776	PYE	05/31/2020/GL	Encumbrance Process/106581	;Salary f			0.00	0.00	5,187.90	0.00	
Number of Transactions 12									Totals	-39,047.66	0.00	0.00	5,187.90	33,859.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	2151	1110	5770	01000	4260	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	231		09/25/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0085	65003	00	2151	1110	5770	01000	4260	2020					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_JOURNAL	PAY0433239	3908	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	70.46	
12/05/2019	GL_JOURNAL	PAY0437830	1174	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	315.20	
12/30/2019	GL_JOURNAL	PAY0438948	4537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	102.78	
Number of Transactions 4									Totals	-488.44	0.00	0.00	0.00	488.44

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>					
	0085	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	122		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	87.83	
12/05/2019	GL_JOURNAL	PAY0437830	1175	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	171.11	
02/05/2020	GL_JOURNAL	PAY0440902	4214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	156.60	
02/26/2020	GL_JOURNAL	PAY0442403	4500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	-81.08	
03/06/2020	GL_JOURNAL	PAY0443211	1707	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	215.76	
03/31/2020	GL_JOURNAL	PAY0444290	4582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	113.59	
04/08/2020	GL_JOURNAL	PAY0444761	472	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	88.25	
Number of Transactions 8									Totals	-752.06	0.00	0.00	0.00	752.06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	2151	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
11/07/2019	GL_BD_JRNL	0000436041	99		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1636	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	161.04	
02/06/2020	GL_JOURNAL	PAY0441034	1595	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	73.08	
02/26/2020	GL_JOURNAL	PAY0442403	4501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	-13.92	
Number of Transactions 4									Totals	-220.20	0.00	0.00	0.00	220.20

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>				
	0085	65003	00	2154	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/07/2019	GL_BD_JRNL	0000433985	178		09/30/2019/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/07/2019	GL_JOURNAL	PAY0433982	1626	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	282.65	
10/25/2019	GL_JOURNAL	PAY0435218	4632	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	513.90	
11/07/2019	GL_JOURNAL	PAY0436036	1872	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	792.26	
01/07/2020	GL_JOURNAL	PAY0439222	1211	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	308.34	
02/05/2020	GL_JOURNAL	PAY0440902	4405	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	972.91	
02/06/2020	GL_JOURNAL	PAY0441034	1823	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,004.01	
02/26/2020	GL_JOURNAL	PAY0442403	4685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	897.39	
03/31/2020	GL_JOURNAL	PAY0444290	4795	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,146.17	
04/08/2020	GL_JOURNAL	PAY0444761	573	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	581.97	
Number of Transactions 11							Totals	-6,602.38	0.00	0.00	0.00	6,602.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	2154	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/25/2019	GL_BD_JRNL	0000435221	123				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	308.34	
03/31/2020	GL_JOURNAL	PAY0444290	4796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	106.62	
Number of Transactions 4							Totals	-517.74	0.00	0.00	0.00	517.74

Number of Transactions 76 Account Totals 2000s -105,384.46 0.00 0.00 11,646.38 93,738.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5322				07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4475	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	993.60
08/27/2019	GL_JOURNAL	PAY0431846	5603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,336.34
09/25/2019	GL_JOURNAL	PAY0433239	7481	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,936.13
10/07/2019	GL_JOURNAL	PAY0433982	2923	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	82.46
10/25/2019	GL_JOURNAL	PAY0435218	8111	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,407.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/07/2019	GL_JOURNAL	PAY0436036	3292	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	192.40	
11/26/2019	GL_JOURNAL	PAY0437364	8112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,831.25	
12/05/2019	GL_JOURNAL	PAY0437830	2433	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	8273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,667.52	
01/07/2020	GL_JOURNAL	PAY0439222	2130	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	7792	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,656.96	
02/06/2020	GL_JOURNAL	PAY0441034	3118	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	212.93	
02/26/2020	GL_JOURNAL	PAY0442403	8101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,692.18	
03/06/2020	GL_JOURNAL	PAY0443211	3226	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	281.66	
03/31/2020	GL_JOURNAL	PAY0444290	8272	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,690.82	
04/08/2020	GL_JOURNAL	PAY0444761	1118	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	83.81	
04/28/2020	GL_JOURNAL	PAY0445680	6152	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,150.18	
05/06/2020	GL_JOURNAL	PAY0446311	1333	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	335.29	
05/27/2020	GL_JOURNAL	PAY0447626	6108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,388.23	
05/27/2020	GL_JOURNAL	ENP0447648	6902	PYE	05/31/2020/GL Encumbrance Process/172657	;STRS for		0.00	0.00	2,007.66	0.00	
Number of Transactions 21							Totals	4,431.53	26,598.00	0.00	2,007.66	20,158.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5323		07/01/2019/Load 2019-20	Board-Approved Original Bu	29,188.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4476	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,519.47
08/27/2019	GL_JOURNAL	PAY0431846	5604	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,519.47
09/25/2019	GL_JOURNAL	PAY0433239	7482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,519.47
10/25/2019	GL_JOURNAL	PAY0435218	8112	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,737.08
11/26/2019	GL_JOURNAL	PAY0437364	8113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,737.08
12/30/2019	GL_JOURNAL	PAY0438948	8274	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,737.08
01/07/2020	GL_JOURNAL	PAY0439222	2131	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	5.50
02/05/2020	GL_JOURNAL	PAY0440902	7793	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,648.88
02/26/2020	GL_JOURNAL	PAY0442403	8102	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,618.19
03/06/2020	GL_JOURNAL	PAY0443211	3227	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	8273	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,771.42
04/28/2020	GL_JOURNAL	PAY0445680	6153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,883.26
05/27/2020	GL_JOURNAL	PAY0447626	6109	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,883.26
05/27/2020	GL_JOURNAL	ENP0447648	7042	PYE	05/31/2020/GL Encumbrance Process/133552	;STRS for	0.00	0.00	2,883.26	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0085	65003	00	3101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 15
Totals -3,281.12 29,188.00 0.00 2,883.26 29,585.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3201	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

06/27/2019	GL_BD_JRNL	0000427122	1789	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7345	PYE	05/31/2020/GL Encumbrance Process/149495 ;PERS_A f				0.00	0.00	1,188.23	0.00

Number of Transactions 2
Totals -1,188.23 0.00 0.00 1,188.23 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3202	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

10/07/2019	GL_BD_JRNL	0000433985	179	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	55.74
10/25/2019	GL_JOURNAL	PAY0435218	10946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	540.61
11/07/2019	GL_JOURNAL	PAY0436036	4440	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	20.27
11/26/2019	GL_JOURNAL	PAY0437364	11022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	451.12
12/30/2019	GL_JOURNAL	PAY0438948	11231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	386.75
02/05/2020	GL_JOURNAL	PAY0440902	10634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	478.32
02/26/2020	GL_JOURNAL	PAY0442403	11048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	478.32
03/06/2020	GL_JOURNAL	PAY0443211	4408	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	35.92
03/31/2020	GL_JOURNAL	PAY0444290	11274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	499.35
04/08/2020	GL_JOURNAL	PAY0444761	1449	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	14.90
04/28/2020	GL_JOURNAL	PAY0445680	8614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	478.32
05/27/2020	GL_JOURNAL	PAY0447626	8548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	456.25
05/27/2020	GL_JOURNAL	ENP0447648	9175	PYE	05/31/2020/GL Encumbrance Process/174147 ;PERS_A f				0.00	0.00	478.32	0.00

Number of Transactions 14
Totals -4,374.19 0.00 0.00 478.32 3,895.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3202	1110	5770	01000	4260	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	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>					
		0085	65003	00	3202	1130 5750 01000 4216	2020					
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
	05/27/2020	GL_JOURNAL	PAY0447626	8549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	975.89	
	05/27/2020	GL_JOURNAL	ENP0447648	9176	PYE	05/31/2020/GL Encumbrance Process/106581 ;PERS_A f		0.00	0.00	1,023.10	0.00	

	Number of Transactions 12						Totals	-7,700.57	0.00	0.00	1,023.10	6,677.47
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0085	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	86		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	10093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	398.51	
	10/25/2019	GL_JOURNAL	PAY0435218	10950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	398.51	
	11/26/2019	GL_JOURNAL	PAY0437364	11026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	398.51	
	12/30/2019	GL_JOURNAL	PAY0438948	11235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	343.33	
	02/05/2020	GL_JOURNAL	PAY0440902	10638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	413.25	
	02/26/2020	GL_JOURNAL	PAY0442403	11052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	413.25	
	03/31/2020	GL_JOURNAL	PAY0444290	11278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	413.25	
	04/28/2020	GL_JOURNAL	PAY0445680	8618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	433.83	
	05/27/2020	GL_JOURNAL	PAY0447626	8552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	413.81	
	05/27/2020	GL_JOURNAL	ENP0447648	9323	PYE	05/31/2020/GL Encumbrance Process/169106 ;PERS_A f		0.00	0.00	433.83	0.00	

	Number of Transactions 11						Totals	-4,060.08	0.00	0.00	433.83	3,626.25
		<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>					
		0085	65003	00	3301	1110 5750 01000 4216	2020					
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426912	5324		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	7809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	84.26	
	08/27/2019	GL_JOURNAL	PAY0431846	10059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	113.31	
	09/25/2019	GL_JOURNAL	PAY0433239	12700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.24	
	10/07/2019	GL_JOURNAL	PAY0433982	4541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.29	
	10/25/2019	GL_JOURNAL	PAY0435218	13600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	243.17	
	11/07/2019	GL_JOURNAL	PAY0436036	5145	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	20.08	
	11/26/2019	GL_JOURNAL	PAY0437364	13673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	155.34	
	12/05/2019	GL_JOURNAL	PAY0437830	3737	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	13903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	141.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
01/07/2020	GL_JOURNAL	PAY0439222	3314	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.59	
02/05/2020	GL_JOURNAL	PAY0440902	13280	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	140.57	
02/06/2020	GL_JOURNAL	PAY0441034	4969	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	56.31	
02/26/2020	GL_JOURNAL	PAY0442403	13714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	156.32	
03/06/2020	GL_JOURNAL	PAY0443211	5061	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	23.89	
03/31/2020	GL_JOURNAL	PAY0444290	13966	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	156.20	
04/08/2020	GL_JOURNAL	PAY0444761	1671	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	7.11	
04/28/2020	GL_JOURNAL	PAY0445680	11049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.38	
05/06/2020	GL_JOURNAL	PAY0446311	2154	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	28.43	
05/27/2020	GL_JOURNAL	PAY0447626	10987	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	202.56	
05/27/2020	GL_JOURNAL	ENP0447648	11481	PYE	05/31/2020/GL	Encumbrance Process/172657	;FMED for	0.00	0.00	170.24	0.00	
Number of Transactions 21						Totals		39.28	2,128.00	0.00	170.24	1,918.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5325		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,334.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7810	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	213.65	
08/27/2019	GL_JOURNAL	PAY0431846	10060	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	213.64	
09/25/2019	GL_JOURNAL	PAY0433239	12701	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	213.91	
10/25/2019	GL_JOURNAL	PAY0435218	13601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	232.24	
11/26/2019	GL_JOURNAL	PAY0437364	13674	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	231.64	
12/30/2019	GL_JOURNAL	PAY0438948	13904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	240.50	
01/07/2020	GL_JOURNAL	PAY0439222	3315	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.47	
02/05/2020	GL_JOURNAL	PAY0440902	13281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	224.76	
02/06/2020	GL_JOURNAL	PAY0441034	4970	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.45	
02/26/2020	GL_JOURNAL	PAY0442403	13715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	225.70	
03/06/2020	GL_JOURNAL	PAY0443211	5062	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.89	
03/31/2020	GL_JOURNAL	PAY0444290	13967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	235.31	
04/28/2020	GL_JOURNAL	PAY0445680	11050	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	244.80	
05/27/2020	GL_JOURNAL	PAY0447626	10988	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	244.81	
05/27/2020	GL_JOURNAL	ENP0447648	11622	PYE	05/31/2020/GL	Encumbrance Process/133552	;FMED for	0.00	0.00	244.49	0.00	
Number of Transactions 16						Totals		-436.26	2,334.00	0.00	244.49	2,525.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	65003	00	3302	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	180		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	21.62			
10/25/2019	GL_JOURNAL	PAY0435218	16417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	209.71			
11/07/2019	GL_JOURNAL	PAY0436036	6561	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	7.86			
11/26/2019	GL_JOURNAL	PAY0437364	16574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	175.00			
12/30/2019	GL_JOURNAL	PAY0438948	16878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	210.64			
01/07/2020	GL_JOURNAL	PAY0439222	4295	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	23.58			
02/05/2020	GL_JOURNAL	PAY0440902	16112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	259.98			
02/06/2020	GL_JOURNAL	PAY0441034	6385	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	76.81			
02/26/2020	GL_JOURNAL	PAY0442403	16660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	254.20			
03/06/2020	GL_JOURNAL	PAY0443211	6543	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	30.25			
03/31/2020	GL_JOURNAL	PAY0444290	16974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	273.23			
04/08/2020	GL_JOURNAL	PAY0444761	2114	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	50.30			
04/28/2020	GL_JOURNAL	PAY0445680	13435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	185.54			
05/27/2020	GL_JOURNAL	PAY0447626	13359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	176.98			
05/27/2020	GL_JOURNAL	ENP0447648	13825	PYE	05/31/2020/GL Encumbrance Process/174147 ;OASDI fo		0.00	0.00	185.55			
Number of Transactions 16							Totals	-2,141.25	0.00	0.00	185.55	1,955.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3302	1110	5770	01000	4260	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	232		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.39			
12/05/2019	GL_JOURNAL	PAY0437830	4821	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	19.70			
12/30/2019	GL_JOURNAL	PAY0438948	16881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.86			
Number of Transactions 4							Totals	-32.95	0.00	0.00	0.00	32.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3302	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
10/15/2019	GL_BD_JRNL	0000434582	40		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	130.10
11/26/2019	GL_JOURNAL	PAY0437364	16577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	128.81

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	65003	00	3302	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/05/2019	GL_JOURNAL	PAY0437830	4822	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	13.09	
12/30/2019	GL_JOURNAL	PAY0438948	16882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	127.92	
02/05/2020	GL_JOURNAL	PAY0440902	16115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	145.57	
02/26/2020	GL_JOURNAL	PAY0442403	16663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	127.37	
03/06/2020	GL_JOURNAL	PAY0443211	6544	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	16.51	
03/31/2020	GL_JOURNAL	PAY0444290	16977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	148.94	
04/08/2020	GL_JOURNAL	PAY0444761	2117	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	6.75	
04/28/2020	GL_JOURNAL	PAY0445680	13438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	140.24	
05/27/2020	GL_JOURNAL	PAY0447626	13362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.77	
05/27/2020	GL_JOURNAL	ENP0447648	13972	PYE	05/31/2020/GL Encumbrance Process/169007 ;OASDI fo		0.00	0.00	140.24	0.00	
Number of Transactions 13						Totals	-1,259.31	0.00	0.00	140.24	1,119.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3302	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	87					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	272.18
10/25/2019	GL_JOURNAL	PAY0435218	16418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	220.18
11/26/2019	GL_JOURNAL	PAY0437364	16575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	212.32
12/30/2019	GL_JOURNAL	PAY0438948	16879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	206.51
02/05/2020	GL_JOURNAL	PAY0440902	16113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	220.17
02/26/2020	GL_JOURNAL	PAY0442403	16661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	309.91
03/31/2020	GL_JOURNAL	PAY0444290	16975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	405.01
04/08/2020	GL_JOURNAL	PAY0444761	2115	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	8.16
04/28/2020	GL_JOURNAL	PAY0445680	13436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	396.87
05/27/2020	GL_JOURNAL	PAY0447626	13360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	378.57
05/27/2020	GL_JOURNAL	ENP0447648	13826	PYE	05/31/2020/GL Encumbrance Process/106581 ;OASDI fo		0.00	0.00	0.00	396.87	0.00	0.00
Number of Transactions 12						Totals	-3,026.75	0.00	0.00	396.87	2,629.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3302	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	88					09/13/2019/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					
0085	65003	00	3302	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/25/2019	GL_JOURNAL	PAY0433239	15326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	154.59
10/25/2019	GL_JOURNAL	PAY0435218	16421	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	154.58
11/07/2019	GL_JOURNAL	PAY0436036	6562	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	12.32
11/26/2019	GL_JOURNAL	PAY0437364	16578	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	154.58
12/30/2019	GL_JOURNAL	PAY0438948	16883	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	133.18
02/05/2020	GL_JOURNAL	PAY0440902	16116	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	160.31
02/06/2020	GL_JOURNAL	PAY0441034	6387	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.59
02/26/2020	GL_JOURNAL	PAY0442403	16664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	159.24
03/31/2020	GL_JOURNAL	PAY0444290	16978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	160.31
04/28/2020	GL_JOURNAL	PAY0445680	13439	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	168.28
05/27/2020	GL_JOURNAL	PAY0447626	13363	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	160.52
05/27/2020	GL_JOURNAL	ENP0447648	13973	PYE	05/31/2020/GL	Encumbrance Process/169106	;OASDI fo		0.00	0.00	0.00	168.29	0.00

Number of Transactions 13					Totals				-1,591.79	0.00	0.00	168.29	1,423.50
0085	65003	00	3421	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5326		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18249	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	19403	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	19551	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	19903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	19089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	19985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	16052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	15984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	16112	PYE	05/31/2020/GL	Encumbrance Process/172657	;VISION f		0.00	0.00	0.00	19.60	0.00

Number of Transactions 11					Totals				6.80	204.00	0.00	19.60	177.60
0085	65003	00	3421	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	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	5327		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18250	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	19404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	22.44		
11/26/2019	GL_JOURNAL	PAY0437364	19552	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	19904	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	19090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.51		
02/26/2020	GL_JOURNAL	PAY0442403	19636	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	19986	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	16053	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	15985	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	16251	PYE	05/31/2020/GL Encumbrance Process/133552 ;VISION f		0.00	0.00	21.56	0.00		
Number of Transactions 11							Totals	-5.43	204.00	0.00	21.56	187.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	34		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21418	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	21580	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	21957	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	21161	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	21709	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	22065	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	18124	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	18053	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	18178	PYE	05/31/2020/GL Encumbrance Process/174147 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 10							Totals	-88.40	0.00	0.00	9.80	78.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3431	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
09/13/2019	GL_BD_JRNL	0000432728	42		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3431	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21419	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	21581	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	21958	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	21162	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	21710	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	22066	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	18125	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	18054	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	18179	PYE	05/31/2020/GL	Encumbrance Process/106581	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals		-127.60	0.00	0.00	19.60	108.00

<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>				
0085	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5328		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	22342	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	23641	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	23809	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	24195	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	23420	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	23970	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	24334	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	20397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	20325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	20444	PYE	05/31/2020/GL	Encumbrance Process/172657	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals		335.52	1,726.00	0.00	170.80	1,219.68

<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>			
0085	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	5329		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	22343	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	23642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	205.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0085	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	23810	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	205.92	
12/30/2019	GL_JOURNAL	PAY0438948	24196	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	205.92	
02/05/2020	GL_JOURNAL	PAY0440902	23421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	190.22	
02/26/2020	GL_JOURNAL	PAY0442403	23971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	24335	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	20398	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	PAY0447626	20326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	ENP0447648	20583	PYE	05/31/2020/GL	Encumbrance Process/133552	;DENTAL f		0.00	0.00	187.88	0.00	0.00	
Number of Transactions 11									Totals	-227.94	1,726.00	0.00	187.88	1,766.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
10/15/2019	GL_BD_JRNL	0000434600	35		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25838	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	26248	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	25491	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	26043	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	26413	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	22468	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	22393	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	22510	PYE	05/31/2020/GL	Encumbrance Process/174147	;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 10									Totals	-827.00	0.00	0.00	85.40	741.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3451	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	43		09/13/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24274	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	25656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	25839	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	26249	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0085	65003	00	3451	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
02/05/2020	GL_JOURNAL	PAY0440902	25492	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	26044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	26414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	PAY0447626	22394	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	ENP0447648	22511	PYE	05/31/2020/GL	Encumbrance Process/106581	;DENTAL f	0.00	0.00	170.80	0.00

Number of Transactions 11						Totals	-640.72	0.00	0.00	170.80	469.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5330		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	26433	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,133.20
10/25/2019	GL_JOURNAL	PAY0435218	27877	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,133.20
11/26/2019	GL_JOURNAL	PAY0437364	28066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,133.20
12/30/2019	GL_JOURNAL	PAY0438948	28485	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,133.20
02/05/2020	GL_JOURNAL	PAY0440902	27748	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,236.40
02/26/2020	GL_JOURNAL	PAY0442403	28302	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,236.40
03/31/2020	GL_JOURNAL	PAY0444290	28680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,236.40
04/28/2020	GL_JOURNAL	PAY0445680	24739	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,236.40
05/27/2020	GL_JOURNAL	PAY0447626	24663	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,236.40
05/27/2020	GL_JOURNAL	ENP0447648	24764	PYE	05/31/2020/GL	Encumbrance Process/172657	;MEDICA f	0.00	0.00	3,373.80	0.00

Number of Transactions 11						Totals	2,567.40	34,656.00	0.00	3,373.80	28,714.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5331		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	26434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,297.20
10/25/2019	GL_JOURNAL	PAY0435218	27878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,906.80
11/26/2019	GL_JOURNAL	PAY0437364	28067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,906.80
12/30/2019	GL_JOURNAL	PAY0438948	28486	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,906.80
02/05/2020	GL_JOURNAL	PAY0440902	27749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,510.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	65003	00	3461	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	28681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	24740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,962.88	
05/27/2020	GL_JOURNAL	PAY0447626	24664	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,962.88	
05/27/2020	GL_JOURNAL	ENP0447648	24900	PYE	05/31/2020/GL Encumbrance Process/133552 ;MEDICA f		0.00	0.00	3,711.18	0.00	
Number of Transactions 11						Totals	-9,329.19	34,656.00	0.00	3,711.18	40,274.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	36						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	30085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	30529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	29803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	30359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	30743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	26794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	26715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	26820	PYE	05/31/2020/GL Encumbrance Process/174147 ;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 10						Totals	-8,297.70	0.00	0.00	1,686.90	6,610.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3471	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	44						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,096.80	
10/25/2019	GL_JOURNAL	PAY0435218	29885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,096.80	
11/26/2019	GL_JOURNAL	PAY0437364	30086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,096.80	
12/30/2019	GL_JOURNAL	PAY0438948	30530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,096.80	
02/05/2020	GL_JOURNAL	PAY0440902	29804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,122.00	
02/26/2020	GL_JOURNAL	PAY0442403	30360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,122.00	
03/31/2020	GL_JOURNAL	PAY0444290	30744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,122.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	3471	1130	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	26795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,760.00	
05/27/2020	GL_JOURNAL	PAY0447626	26716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,760.00	
05/27/2020	GL_JOURNAL	ENP0447648	26821	PYE	05/31/2020/GL	Encumbrance Process/106581	;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 11									Totals	-16,647.00	0.00	0.00	3,373.80	13,273.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	5332		07/01/2019/Load	2019-20 Board-Approved	Original Bu			74.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11311	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2.91	
08/27/2019	GL_JOURNAL	PAY0431846	14723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	3.90	
09/25/2019	GL_JOURNAL	PAY0433239	30604	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.67	
10/07/2019	GL_JOURNAL	PAY0433982	7110	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	32206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.92	
11/07/2019	GL_JOURNAL	PAY0436036	8032	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.66	
11/26/2019	GL_JOURNAL	PAY0437364	32411	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.36	
12/05/2019	GL_JOURNAL	PAY0437830	5952	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	32877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.87	
01/07/2020	GL_JOURNAL	PAY0439222	5240	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	32152	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.85	
02/06/2020	GL_JOURNAL	PAY0441034	7756	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.87	
02/26/2020	GL_JOURNAL	PAY0442403	32734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.03	
03/06/2020	GL_JOURNAL	PAY0443211	7912	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.83	
03/31/2020	GL_JOURNAL	PAY0444290	33139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.03	
04/08/2020	GL_JOURNAL	PAY0444761	2695	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	29099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.28	
05/06/2020	GL_JOURNAL	PAY0446311	3266	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.98	
05/27/2020	GL_JOURNAL	PAY0447626	29012	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.98	
05/27/2020	GL_JOURNAL	ENP0447648	29122	PYE	05/31/2020/GL	Encumbrance Process/172657	;UNEMP fo			0.00	0.00	5.87	0.00	
Number of Transactions 21									Totals	7.62	74.00	0.00	5.87	60.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0085	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	5333									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							80.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11312	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14724	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30605	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32207	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5241	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7757	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7913	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29013	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29263	PYE	05/31/2020/GL Encumbrance Process/133552	UNEMP fo		0.00	0.00			
							-----	-----	-----			
Number of Transactions 16							Totals	-15.52	80.00	0.00	8.42	87.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
10/07/2019	GL_BD_JRNL	0000433985	181						
				09/30/2019/Open	zero dollar strings/				
							0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	8334	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35034	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9444	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35325	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6220	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9165	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9392	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36161	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	3137	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31502	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
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	
0085	65003	00	3502	1110	5750 01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	31402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31468	PYE	05/31/2020/GL Encumbrance Process/174147 ;UNEMP fo		0.00	0.00	1.21	
Number of Transactions 16						Totals	-13.99	0.00	0.00	12.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3502	1110	5770	01000	4260	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	233		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7036	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.17	
12/30/2019	GL_JOURNAL	PAY0438948	35865	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.25	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3502	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
10/15/2019	GL_BD_JRNL	0000434582	41		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	35328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.85	
12/05/2019	GL_JOURNAL	PAY0437830	7037	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	35866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.84	
02/05/2020	GL_JOURNAL	PAY0440902	34999	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	35698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.83	
03/06/2020	GL_JOURNAL	PAY0443211	9393	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	36164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.97	
04/08/2020	GL_JOURNAL	PAY0444761	3140	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.04	
04/28/2020	GL_JOURNAL	PAY0445680	31505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	31405	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.88	
05/27/2020	GL_JOURNAL	ENP0447648	31615	PYE	05/31/2020/GL Encumbrance Process/169007 ;UNEMP fo		0.00	0.00	0.92	
Number of Transactions 13						Totals	-8.27	0.00	0.00	7.35

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

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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>						
0085	65003	00	3502	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	89							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33239	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.78	
10/25/2019	GL_JOURNAL	PAY0435218	35035	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	35326	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.39	
12/30/2019	GL_JOURNAL	PAY0438948	35863	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.34	
02/05/2020	GL_JOURNAL	PAY0440902	34997	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	35696	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.02	
03/31/2020	GL_JOURNAL	PAY0444290	36162	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.66	
04/08/2020	GL_JOURNAL	PAY0444761	3138	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31503	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.59	
05/27/2020	GL_JOURNAL	PAY0447626	31403	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.47	
05/27/2020	GL_JOURNAL	ENP0447648	31469	PYE				05/31/2020/GL Encumbrance Process/106581 ;UNEMP fo		0.00	0.00	2.59	0.00	
Number of Transactions 12									Totals	-19.77	0.00	0.00	2.59	17.18

<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>						
0085	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	90							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33242	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.01	
10/25/2019	GL_JOURNAL	PAY0435218	35038	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.01	
11/07/2019	GL_JOURNAL	PAY0436036	9445	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35329	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	35867	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.87	
02/05/2020	GL_JOURNAL	PAY0440902	35000	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.05	
02/06/2020	GL_JOURNAL	PAY0441034	9167	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	35699	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	36165	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.05	
04/28/2020	GL_JOURNAL	PAY0445680	31506	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.10	
05/27/2020	GL_JOURNAL	PAY0447626	31406	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	ENP0447648	31616	PYE				05/31/2020/GL Encumbrance Process/169106 ;UNEMP fo		0.00	0.00	1.10	0.00	
Number of Transactions 13									Totals	-10.42	0.00	0.00	1.10	9.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0085	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	5334							
					07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	330	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	673	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	674	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	675	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	606	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	607	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	608	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	609	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	628	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	629	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	630	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	646	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	647	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	648	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	694	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	695	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	696	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	570	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	571	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	572	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	417	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	418	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	419	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33793	PYE	05/31/2020/GL Encumbrance Process/172657 ;WKRCMP f		0.00		0.00	
Number of Transactions 28						Totals	666.87	3,506.00	0.00	280.60
										2,558.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	5335						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		3,848.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	331	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	65003	00	3601	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif																
09/09/2019	GL_JOURNAL	PWC0432315	368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	352.14		
10/08/2019	GL_JOURNAL	PWC0434047	603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	352.14		
11/07/2019	GL_JOURNAL	PWC0436058	676	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	382.55		
12/06/2019	GL_JOURNAL	PWC0437881	610	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	382.55		
01/08/2020	GL_JOURNAL	PWC0439276	631	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	14.60		
01/08/2020	GL_JOURNAL	PWC0439276	632	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	382.55		
01/08/2020	GL_JOURNAL	PWC0439276	633	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	0.77		
02/06/2020	GL_JOURNAL	PWC0441054	649	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2.39		
02/06/2020	GL_JOURNAL	PWC0441054	650	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	370.22		
03/09/2020	GL_JOURNAL	PWC0443280	697	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	4.78		
03/09/2020	GL_JOURNAL	PWC0443280	698	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	6.37		
03/09/2020	GL_JOURNAL	PWC0443280	699	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	365.14		
04/09/2020	GL_JOURNAL	PWC0444791	573	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	387.35		
05/07/2020	GL_JOURNAL	PWC0446374	420	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	402.98		
05/27/2020	GL_JOURNAL	ENP0447648	33934	PYE	05/31/2020/GL Encumbrance Process/133552 ;WKRCMP f					0.00	0.00	0.00	402.98	0.00		
Number of Transactions 17										Totals		-313.65	3,848.00	0.00	402.98	3,758.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	85				09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	6.76
11/07/2019	GL_JOURNAL	PWC0436058	5787	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5788	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	12.28
11/07/2019	GL_JOURNAL	PWC0436058	5789	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	53.23
12/06/2019	GL_JOURNAL	PWC0437881	5405	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	54.67
01/08/2020	GL_JOURNAL	PWC0439276	5371	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	46.87
01/08/2020	GL_JOURNAL	PWC0439276	5372	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	7.37
01/08/2020	GL_JOURNAL	PWC0439276	5373	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	18.94
02/06/2020	GL_JOURNAL	PWC0441054	5636	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	23.25
02/06/2020	GL_JOURNAL	PWC0441054	5637	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	24.00
02/06/2020	GL_JOURNAL	PWC0441054	5638	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	57.97
03/09/2020	GL_JOURNAL	PWC0443280	5958	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	9.45
03/09/2020	GL_JOURNAL	PWC0443280	5959	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	21.45
03/09/2020	GL_JOURNAL	PWC0443280	5960	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	57.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0085	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4768	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.80	
04/09/2020	GL_JOURNAL	PWC0444791	4769	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.91	
04/09/2020	GL_JOURNAL	PWC0444791	4770	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.39	
04/09/2020	GL_JOURNAL	PWC0444791	4771	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	3536	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.97	
05/27/2020	GL_JOURNAL	ENP0447648	36139	PYE	05/31/2020/GL Encumbrance Process/174147 ;WKRCMP f		0.00	0.00	57.97	0.00	
Number of Transactions 21						Totals	-613.68	0.00	0.00	57.97	555.71
<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>			
0085	65003	00	3602	1110	5770	01000	4260	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	86		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.68	
12/06/2019	GL_JOURNAL	PWC0437881	5406	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.53	
01/08/2020	GL_JOURNAL	PWC0439276	5374	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46	
Number of Transactions 4						Totals	-11.67	0.00	0.00	0.00	11.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/15/2019	GL_BD_JRNL	0000434582	42		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5790	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.10	
11/07/2019	GL_JOURNAL	PWC0436058	5791	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	40.25	
12/06/2019	GL_JOURNAL	PWC0437881	5407	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.09	
12/06/2019	GL_JOURNAL	PWC0437881	5408	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	40.25	
01/08/2020	GL_JOURNAL	PWC0439276	5375	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.97	
02/06/2020	GL_JOURNAL	PWC0441054	5639	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.74	
02/06/2020	GL_JOURNAL	PWC0441054	5640	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	41.74	
03/09/2020	GL_JOURNAL	PWC0443280	5961	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-1.94	
03/09/2020	GL_JOURNAL	PWC0443280	5962	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.16	
03/09/2020	GL_JOURNAL	PWC0443280	5963	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	41.74	
04/09/2020	GL_JOURNAL	PWC0444791	4772	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.11	
04/09/2020	GL_JOURNAL	PWC0444791	4773	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0085	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4774	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.81		
05/07/2020	GL_JOURNAL	PWC0446374	3537	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.81		
05/27/2020	GL_JOURNAL	ENP0447648	36286	PYE	05/31/2020/GL Encumbrance Process/169007 ;WKRCMP f		0.00	0.00	43.81	0.00		
Number of Transactions 16							Totals	-353.35	0.00	0.00	43.81	309.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3602	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	91		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04		
11/07/2019	GL_JOURNAL	PWC0436058	5792	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46		
11/07/2019	GL_JOURNAL	PWC0436058	5793	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	5409	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33		
01/08/2020	GL_JOURNAL	PWC0439276	5376	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15		
01/08/2020	GL_JOURNAL	PWC0439276	5377	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.37		
02/06/2020	GL_JOURNAL	PWC0441054	5641	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	5964	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	96.81		
04/09/2020	GL_JOURNAL	PWC0444791	4775	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.55		
04/09/2020	GL_JOURNAL	PWC0444791	4776	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.55		
04/09/2020	GL_JOURNAL	PWC0444791	4777	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	123.99		
05/07/2020	GL_JOURNAL	PWC0446374	3538	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	123.99		
05/27/2020	GL_JOURNAL	ENP0447648	36140	PYE	05/31/2020/GL Encumbrance Process/106581 ;WKRCMP f		0.00	0.00	123.99	0.00		
Number of Transactions 14							Totals	-827.35	0.00	0.00	123.99	703.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	92		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	48.30
11/07/2019	GL_JOURNAL	PWC0436058	5794	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.85
11/07/2019	GL_JOURNAL	PWC0436058	5795	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	48.30
12/06/2019	GL_JOURNAL	PWC0437881	5410	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	48.30
01/08/2020	GL_JOURNAL	PWC0439276	5378	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	41.61

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	5642	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.75		
02/06/2020	GL_JOURNAL	PWC0441054	5643	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	50.08		
03/09/2020	GL_JOURNAL	PWC0443280	5965	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-0.33		
03/09/2020	GL_JOURNAL	PWC0443280	5966	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	50.08		
04/09/2020	GL_JOURNAL	PWC0444791	4778	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	50.08		
05/07/2020	GL_JOURNAL	PWC0446374	3539	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	52.58		
05/27/2020	GL_JOURNAL	ENP0447648	36287	PYE	05/31/2020/GL Encumbrance Process/169106 ;WKRCMP f		0.00	0.00	52.58	0.00		
Number of Transactions 13							Totals	-447.18	0.00	0.00	52.58	394.60

<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>				
0085	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	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	259	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.35		
09/09/2019	GL_JOURNAL	PRM0432314	265	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.30		
10/08/2019	GL_JOURNAL	PRM0434079	299	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	88.20		
11/07/2019	GL_JOURNAL	PRM0436057	303	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	61.60		
12/06/2019	GL_JOURNAL	PRM0437879	309	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	69.65		
01/08/2020	GL_JOURNAL	PRM0439275	303	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	67.20		
02/06/2020	GL_JOURNAL	PRM0441051	320	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	63.87		
03/09/2020	GL_JOURNAL	PRM0443271	317	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.33		
04/09/2020	GL_JOURNAL	PRM0444790	323	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	67.94		
05/07/2020	GL_JOURNAL	PRM0446364	315	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	91.46		
05/27/2020	GL_JOURNAL	ENP0447648	38464	PYE	05/31/2020/GL Encumbrance Process/172657 ;RM01 for		0.00	0.00	91.46	0.00		
Number of Transactions 12							Totals	325.64	1,094.00	0.00	91.46	676.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	5337		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	260	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	109.91
09/09/2019	GL_JOURNAL	PRM0432314	266	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	109.91
10/08/2019	GL_JOURNAL	PRM0434079	300	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	114.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
11/07/2019	GL_JOURNAL	PRM0436057	304	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		124.69	
12/06/2019	GL_JOURNAL	PRM0437879	310	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		124.69	
01/08/2020	GL_JOURNAL	PRM0439275	304	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		124.69	
02/06/2020	GL_JOURNAL	PRM0441051	321	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		120.67	
03/09/2020	GL_JOURNAL	PRM0443271	318	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		119.01	
04/09/2020	GL_JOURNAL	PRM0444790	324	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		126.25	
05/07/2020	GL_JOURNAL	PRM0446364	316	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		131.35	
05/27/2020	GL_JOURNAL	ENP0447648	38605	PYE	05/31/2020/GL Encumbrance Process/133552 ;RM01 for				0.00	0.00	131.35		0.00	
Number of Transactions 12									Totals	-136.30	1,201.00	0.00	131.35	1,205.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/15/2019	GL_BD_JRNL	0000434582	43		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2635	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		5.66	
12/06/2019	GL_JOURNAL	PRM0437879	2644	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		5.81	
01/08/2020	GL_JOURNAL	PRM0439275	2615	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.98	
02/06/2020	GL_JOURNAL	PRM0441051	2736	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		6.16	
03/09/2020	GL_JOURNAL	PRM0443271	2673	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		1.00	
03/09/2020	GL_JOURNAL	PRM0443271	2674	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		6.16	
04/09/2020	GL_JOURNAL	PRM0444790	2749	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		0.19	
04/09/2020	GL_JOURNAL	PRM0444790	2750	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.16	
05/07/2020	GL_JOURNAL	PRM0446364	2763	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.16	
05/27/2020	GL_JOURNAL	ENP0447648	40799	PYE	05/31/2020/GL Encumbrance Process/174147 ;RM05 for				0.00	0.00	6.16		0.00	
Number of Transactions 11									Totals	-48.44	0.00	0.00	6.16	42.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/15/2019	GL_BD_JRNL	0000434582	44		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2636	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		4.28	
12/06/2019	GL_JOURNAL	PRM0437879	2645	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		4.28	
01/08/2020	GL_JOURNAL	PRM0439275	2616	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/06/2020	GL_JOURNAL	PRM0441051	2737	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		4.44	
03/09/2020	GL_JOURNAL	PRM0443271	2675	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		4.44	
04/09/2020	GL_JOURNAL	PRM0444790	2751	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		4.66	
05/07/2020	GL_JOURNAL	PRM0446364	2764	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		4.66	
05/27/2020	GL_JOURNAL	ENP0447648	40946	PYE	05/31/2020/GL Encumbrance Process/169007 ;RM05 for				0.00	0.00	4.66		0.00	
Number of Transactions 9									Totals	-35.67	0.00	0.00	4.66	31.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3702	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	93		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2566	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		9.04	
11/07/2019	GL_JOURNAL	PRM0436057	2637	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		7.05	
12/06/2019	GL_JOURNAL	PRM0437879	2646	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2617	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.07	
02/06/2020	GL_JOURNAL	PRM0441051	2738	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		7.31	
03/09/2020	GL_JOURNAL	PRM0443271	2676	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		10.29	
04/09/2020	GL_JOURNAL	PRM0444790	2752	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		0.27	
04/09/2020	GL_JOURNAL	PRM0444790	2753	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		13.18	
05/07/2020	GL_JOURNAL	PRM0446364	2765	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.18	
05/27/2020	GL_JOURNAL	ENP0447648	40800	PYE	05/31/2020/GL Encumbrance Process/106581 ;RM05 for				0.00	0.00	13.18		0.00	
Number of Transactions 11									Totals	-86.62	0.00	0.00	13.18	73.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	94		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2567	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		5.13
11/07/2019	GL_JOURNAL	PRM0436057	2638	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		5.13
12/06/2019	GL_JOURNAL	PRM0437879	2647	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		5.13
01/08/2020	GL_JOURNAL	PRM0439275	2618	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.42
02/06/2020	GL_JOURNAL	PRM0441051	2739	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		5.32
03/09/2020	GL_JOURNAL	PRM0443271	2677	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0085	65003	00	3702	1130	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
04/09/2020	GL_JOURNAL	PRM0444790	2754	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.32	
05/07/2020	GL_JOURNAL	PRM0446364	2766	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.59	
05/27/2020	GL_JOURNAL	ENP0447648	40947	PYE	05/31/2020/GL Encumbrance Process/169106 ;RM05 for		0.00	0.00	5.59	0.00	
Number of Transactions 10						Totals	-46.95	0.00	0.00	5.59	41.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5338		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.66	
10/25/2019	GL_JOURNAL	PAY0435218	38034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.66	
11/26/2019	GL_JOURNAL	PAY0437364	38315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.66	
12/30/2019	GL_JOURNAL	PAY0438948	38901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.66	
02/05/2020	GL_JOURNAL	PAY0440902	37985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.32	
02/26/2020	GL_JOURNAL	PAY0442403	38683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.32	
03/31/2020	GL_JOURNAL	PAY0444290	39179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.32	
04/28/2020	GL_JOURNAL	PAY0445680	34135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.40	
05/27/2020	GL_JOURNAL	PAY0447626	34036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.40	
05/27/2020	GL_JOURNAL	ENP0447648	43113	PYE	05/31/2020/GL Encumbrance Process/172657 ;LIFE for		0.00	0.00	18.67	0.00	
Number of Transactions 11						Totals	70.93	234.00	0.00	18.67	144.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	5339		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.99
10/25/2019	GL_JOURNAL	PAY0435218	38035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	24.98
11/26/2019	GL_JOURNAL	PAY0437364	38316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	24.98
12/30/2019	GL_JOURNAL	PAY0438948	38902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	24.98
02/05/2020	GL_JOURNAL	PAY0440902	37986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.16
02/26/2020	GL_JOURNAL	PAY0442403	38684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.83
03/31/2020	GL_JOURNAL	PAY0444290	39180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	23.83
04/28/2020	GL_JOURNAL	PAY0445680	34136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	25.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	3985	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	25.89	
05/27/2020	GL_JOURNAL	ENP0447648	43254	PYE	05/31/2020/GL Encumbrance Process/133552 ;LIFE for				0.00	0.00	26.81	0.00	
Number of Transactions 11							Totals		7.66	256.00	0.00	26.81	221.53

<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>					
0085	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/15/2019	GL_BD_JRNL	0000434582	45	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.73	
11/26/2019	GL_JOURNAL	PAY0437364	40363	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	40973	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	40074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.97	
02/26/2020	GL_JOURNAL	PAY0442403	40776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41282	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	36130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	45237	PYE	05/31/2020/GL Encumbrance Process/174147 ;LIFE for				0.00	0.00	3.86	0.00	
Number of Transactions 10							Totals		-27.16	0.00	0.00	3.86	23.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/15/2019	GL_BD_JRNL	0000434582	46	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40068	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.06
11/26/2019	GL_JOURNAL	PAY0437364	40366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.06
12/30/2019	GL_JOURNAL	PAY0438948	40976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.06
02/05/2020	GL_JOURNAL	PAY0440902	40077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.14
02/26/2020	GL_JOURNAL	PAY0442403	40779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.14
03/31/2020	GL_JOURNAL	PAY0444290	41285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.24
04/28/2020	GL_JOURNAL	PAY0445680	36235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	PAY0447626	36133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	ENP0447648	45384	PYE	05/31/2020/GL Encumbrance Process/169007 ;LIFE for				0.00	0.00	2.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0085	65003	00	3995	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals -20.09 0.00 0.00 2.91 17.18

<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>	
0085	65003	00	3995	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

09/13/2019	GL_BD_JRNL	0000432719	95	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	40974	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	40777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41283	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36233	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.35
05/27/2020	GL_JOURNAL	PAY0447626	36131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.35
05/27/2020	GL_JOURNAL	ENP0447648	45238	PYE	05/31/2020/GL Encumbrance Process/106581 ;LIFE for			0.00	0.00	8.25	0.00

Number of Transactions 11 Totals -45.11 0.00 0.00 8.25 36.86

<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>	
0085	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	96	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.47
10/25/2019	GL_JOURNAL	PAY0435218	40069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.47
11/26/2019	GL_JOURNAL	PAY0437364	40367	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.47
12/30/2019	GL_JOURNAL	PAY0438948	40977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.47
02/05/2020	GL_JOURNAL	PAY0440902	40078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.57
02/26/2020	GL_JOURNAL	PAY0442403	40780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.57
03/31/2020	GL_JOURNAL	PAY0444290	41286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.57
04/28/2020	GL_JOURNAL	PAY0445680	36236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	PAY0447626	36134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	ENP0447648	45385	PYE	05/31/2020/GL Encumbrance Process/169106 ;LIFE for			0.00	0.00	3.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>					
0085	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	-26.47	0.00	0.00	3.50	22.97	
Number of Transactions 649							Account	Totals 3000s	-63,044.23	143,713.00	0.00	23,811.16	182,946.07
Number of Transactions 778							Resource	Totals 65003	-184,476.48	451,413.00	0.00	64,059.36	571,830.12
<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>					
0085	92502	00	2201	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	707				07/01/2019/Load 2019-20 Board-Approved Original Bu	39,306.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	708				07/01/2019/Load 2019-20 Board-Approved Original Bu	41,203.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2565	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,051.20		
07/30/2019	GL_JOURNAL	PAY0430311	59	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	273.06		
08/27/2019	GL_JOURNAL	PAY0431846	2898	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,051.20		
09/25/2019	GL_JOURNAL	PAY0433239	4437	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,686.47		
10/25/2019	GL_JOURNAL	PAY0435218	4975	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,686.47		
11/04/2019	GL_JOURNAL	SAL0435730	3264	4895138			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,080.01		
11/04/2019	GL_JOURNAL	SAL0435730	1366	4865626			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-273.06		
11/04/2019	GL_JOURNAL	SAL0435730	1368	4862623			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,444.74		
11/04/2019	GL_JOURNAL	SAL0435730	1370	4877508			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,444.74		
11/04/2019	GL_JOURNAL	SAL0435730	9985	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9,484.17		
11/26/2019	GL_JOURNAL	PAY0437364	4952	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,686.47		
12/02/2019	GL_JOURNAL	PAY0437567	42	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	819.36		
12/19/2019	GL_JOURNAL	0000438705	1366	4865626			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	273.06		
12/19/2019	GL_JOURNAL	0000438705	1368	4862623			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,444.74		
12/19/2019	GL_JOURNAL	0000438705	1370	4877508			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,444.74		
12/19/2019	GL_JOURNAL	0000438705	3264	4895138			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,080.01		
12/19/2019	GL_JOURNAL	0000438705	9985	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9,484.17		
12/20/2019	GL_JOURNAL	0000438781	1366	4865626			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-273.06		
12/20/2019	GL_JOURNAL	0000438781	1368	4862623			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,444.74		
12/20/2019	GL_JOURNAL	0000438781	1370	4877508			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,444.74		
12/20/2019	GL_JOURNAL	0000438781	3158	4895138			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,080.01		
12/20/2019	GL_JOURNAL	0000438781	9756	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9,484.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0085	92502	00	2201	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/30/2019	GL_JOURNAL	PAY0438948	5059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,816.27		
02/05/2020	GL_JOURNAL	PAY0440902	4704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,031.47		
02/26/2020	GL_JOURNAL	PAY0442403	4945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,031.47		
03/31/2020	GL_JOURNAL	PAY0444290	5082	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,031.47		
04/28/2020	GL_JOURNAL	PAY0445680	3550	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,031.47		
05/06/2020	GL_JOURNAL	PAY0446311	598	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	502.12		
05/27/2020	GL_JOURNAL	PAY0447626	3515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,031.47		
05/27/2020	GL_JOURNAL	ENP0447648	3305	PYE	05/31/2020/GL	Encumbrance Process/102040	;Salary f	0.00	0.00	6,031.47	0.00		
Number of Transactions 32							Totals	8,505.94	80,509.00	0.00	6,031.47	65,971.59	
Number of Transactions 32							Account	Totals 2000s	8,505.94	80,509.00	0.00	6,031.47	65,971.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	92502	00	3202	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5340		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,665.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6387	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,193.36		
08/27/2019	GL_JOURNAL	PAY0431846	7679	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,193.36		
09/25/2019	GL_JOURNAL	PAY0433239	10095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,121.43		
10/25/2019	GL_JOURNAL	PAY0435218	10952	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,121.43		
11/04/2019	GL_JOURNAL	SAL0435730	1372	4862623	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-679.34		
11/04/2019	GL_JOURNAL	SAL0435730	1374	4877508	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-679.34		
11/04/2019	GL_JOURNAL	SAL0435730	3759	4895138	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-607.41		
11/04/2019	GL_JOURNAL	SAL0435730	9986	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,822.22		
11/26/2019	GL_JOURNAL	PAY0437364	11028	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,121.43		
12/02/2019	GL_JOURNAL	PAY0437567	384	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	161.58		
12/19/2019	GL_JOURNAL	0000438705	1372	4862623	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	679.34		
12/19/2019	GL_JOURNAL	0000438705	1374	4877508	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	679.34		
12/19/2019	GL_JOURNAL	0000438705	9986	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,822.22		
12/19/2019	GL_JOURNAL	0000438705	3759	4895138	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	607.41		
12/20/2019	GL_JOURNAL	0000438781	1372	4862623	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-679.34		
12/20/2019	GL_JOURNAL	0000438781	1374	4877508	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-679.34		
12/20/2019	GL_JOURNAL	0000438781	9757	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,822.22		
12/20/2019	GL_JOURNAL	0000438781	3643	4895138	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-607.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0085	92502	00	3202	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11237	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,147.03
02/05/2020	GL_JOURNAL	PAY0440902	10640	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,189.46
02/26/2020	GL_JOURNAL	PAY0442403	11054	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,189.46
03/31/2020	GL_JOURNAL	PAY0444290	11280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,189.46
04/28/2020	GL_JOURNAL	PAY0445680	8620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,189.46
05/06/2020	GL_JOURNAL	PAY0446311	1653	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	99.02
05/27/2020	GL_JOURNAL	PAY0447626	8554	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,189.46
05/27/2020	GL_JOURNAL	ENP0447648	9705	PYE	05/31/2020/GL	Encumbrance Process/102040	;PERS_A f	0.00	0.00	1,189.46	0.00
Totals						2,513.47	16,665.00	0.00	1,189.46	12,962.07	
Number of Transactions 27											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	92502	00	3302	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5341		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,159.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9663	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	462.92
07/30/2019	GL_JOURNAL	PAY0430311	1071	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	20.88
08/27/2019	GL_JOURNAL	PAY0431846	12068	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	462.92
09/25/2019	GL_JOURNAL	PAY0433239	15328	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	433.57
10/25/2019	GL_JOURNAL	PAY0435218	16423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	433.57
11/04/2019	GL_JOURNAL	SAL0435730	4540	4895138	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-44.67
11/04/2019	GL_JOURNAL	SAL0435730	4541	4895138	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-190.96
11/04/2019	GL_JOURNAL	SAL0435730	1377	4865626	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.95
11/04/2019	GL_JOURNAL	SAL0435730	1378	4865626	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-16.93
11/04/2019	GL_JOURNAL	SAL0435730	1381	4862623	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-49.95
11/04/2019	GL_JOURNAL	SAL0435730	1382	4862623	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-213.57
11/04/2019	GL_JOURNAL	SAL0435730	1385	4877508	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-49.95
11/04/2019	GL_JOURNAL	SAL0435730	1386	4877508	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-213.58
11/04/2019	GL_JOURNAL	SAL0435730	9987	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	725.55
11/26/2019	GL_JOURNAL	PAY0437364	16580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	433.58
12/02/2019	GL_JOURNAL	PAY0437567	709	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	62.68
12/19/2019	GL_JOURNAL	0000438705	1377	4865626	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.95
12/19/2019	GL_JOURNAL	0000438705	1378	4865626	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	16.93
12/19/2019	GL_JOURNAL	0000438705	1381	4862623	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	49.95
12/19/2019	GL_JOURNAL	0000438705	1382	4862623	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	213.57
12/19/2019	GL_JOURNAL	0000438705	1385	4877508	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	49.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	92502	00	3302	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	1386	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	213.58		
12/19/2019	GL_JOURNAL	0000438705	4540	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	44.67		
12/19/2019	GL_JOURNAL	0000438705	4541	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	190.96		
12/19/2019	GL_JOURNAL	0000438705	9987	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-725.55		
12/20/2019	GL_JOURNAL	0000438781	1377	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.95		
12/20/2019	GL_JOURNAL	0000438781	1378	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-16.93		
12/20/2019	GL_JOURNAL	0000438781	1381	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-49.95		
12/20/2019	GL_JOURNAL	0000438781	1382	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-213.57		
12/20/2019	GL_JOURNAL	0000438781	1385	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-49.95		
12/20/2019	GL_JOURNAL	0000438781	1386	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-213.58		
12/20/2019	GL_JOURNAL	0000438781	4414	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-44.67		
12/20/2019	GL_JOURNAL	0000438781	4415	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-190.96		
12/20/2019	GL_JOURNAL	0000438781	9758	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	725.55		
12/30/2019	GL_JOURNAL	PAY0438948	16885	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	443.49		
02/05/2020	GL_JOURNAL	PAY0440902	16118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	461.40		
02/26/2020	GL_JOURNAL	PAY0442403	16666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	461.42		
03/31/2020	GL_JOURNAL	PAY0444290	16980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	461.40		
04/28/2020	GL_JOURNAL	PAY0445680	13441	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	461.42		
05/06/2020	GL_JOURNAL	PAY0446311	2611	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	38.41		
05/27/2020	GL_JOURNAL	PAY0447626	13365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	461.40		
05/27/2020	GL_JOURNAL	ENP0447648	14356	PYE	05/31/2020/GL Encumbrance Process/102040 ;OASDI fo		0.00	0.00	461.40		
Number of Transactions 43						Totals	656.55	6,159.00	0.00	461.40	5,041.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	92502	00	3431	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5342							
09/25/2019	GL_JOURNAL	PAY0433239	20185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		184.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.44
11/04/2019	GL_JOURNAL	SAL0435730	5045	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.75
11/04/2019	GL_JOURNAL	SAL0435730	9988	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.75
11/26/2019	GL_JOURNAL	PAY0437364	21584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.44
12/19/2019	GL_JOURNAL	0000438705	9988	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.75
12/19/2019	GL_JOURNAL	0000438705	5045	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.75
12/20/2019	GL_JOURNAL	0000438781	9759	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0085	92502	00	3431	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
12/20/2019	GL_JOURNAL	0000438781	4911	4895138	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.75	
12/30/2019	GL_JOURNAL	PAY0438948	21961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	17.44	
02/05/2020	GL_JOURNAL	PAY0440902	21165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	16.42	
02/26/2020	GL_JOURNAL	PAY0442403	21713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	16.42	
03/31/2020	GL_JOURNAL	PAY0444290	22069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	16.42	
04/28/2020	GL_JOURNAL	PAY0445680	18128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	16.42	
05/27/2020	GL_JOURNAL	PAY0447626	18057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	16.42	
05/27/2020	GL_JOURNAL	ENP0447648	18694	PYE	05/31/2020/GL Encumbrance Process/102040 ;VISION f				0.00	0.00	0.00	16.76	0.00	
Number of Transactions 17									Totals	15.38	184.00	0.00	16.76	151.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	92502	00	3451	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5343	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,554.00	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.06	
10/25/2019	GL_JOURNAL	PAY0435218	25659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.06	
11/04/2019	GL_JOURNAL	SAL0435730	5465	4895138	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-71.14	
11/04/2019	GL_JOURNAL	SAL0435730	9989	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	71.14	
11/26/2019	GL_JOURNAL	PAY0437364	25842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.06	
12/19/2019	GL_JOURNAL	0000438705	5465	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	71.14	
12/19/2019	GL_JOURNAL	0000438705	9989	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-71.14	
12/20/2019	GL_JOURNAL	0000438781	5325	4895138	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-71.14	
12/20/2019	GL_JOURNAL	0000438781	9760	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	71.14	
12/30/2019	GL_JOURNAL	PAY0438948	26252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.06	
02/05/2020	GL_JOURNAL	PAY0440902	25495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	160.06	
02/26/2020	GL_JOURNAL	PAY0442403	26047	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	160.06	
03/31/2020	GL_JOURNAL	PAY0444290	26417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	155.95	
04/28/2020	GL_JOURNAL	PAY0445680	22472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	155.95	
05/27/2020	GL_JOURNAL	PAY0447626	22397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	155.95	
05/27/2020	GL_JOURNAL	ENP0447648	23026	PYE	05/31/2020/GL Encumbrance Process/102040 ;DENTAL f				0.00	0.00	0.00	146.03	0.00	
Number of Transactions 17									Totals	-20.24	1,554.00	0.00	146.03	1,428.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	92502	00	3471	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5344									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				31,191.00				
09/25/2019	GL_JOURNAL	PAY0433239	28361	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	3,091.00			
10/25/2019	GL_JOURNAL	PAY0435218	29888	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	3,091.00			
11/04/2019	GL_JOURNAL	SAL0435730	5881	4895138				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	-1,726.42			
11/04/2019	GL_JOURNAL	SAL0435730	9990	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	1,726.42			
11/26/2019	GL_JOURNAL	PAY0437364	30089	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	3,091.00			
12/19/2019	GL_JOURNAL	0000438705	9990	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-1,726.42			
12/19/2019	GL_JOURNAL	0000438705	5881	4895138				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	1,726.42			
12/20/2019	GL_JOURNAL	0000438781	9761	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	1,726.42			
12/20/2019	GL_JOURNAL	0000438781	5735	4895138				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	-1,726.42			
12/30/2019	GL_JOURNAL	PAY0438948	30533	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	3,091.00			
02/05/2020	GL_JOURNAL	PAY0440902	29807	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	3,169.88			
02/26/2020	GL_JOURNAL	PAY0442403	30363	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	3,169.88			
03/31/2020	GL_JOURNAL	PAY0444290	30747	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	3,169.88			
04/28/2020	GL_JOURNAL	PAY0445680	26798	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	3,169.88			
05/27/2020	GL_JOURNAL	PAY0447626	26719	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	3,169.88			
05/27/2020	GL_JOURNAL	ENP0447648	27333	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/102040 ;MEDICA f				0.00	2,884.60			
Number of Transactions 17						Totals		93.00	31,191.00	0.00	2,884.60	28,213.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	92502	00	3502	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	5345						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13174	PAYROLL				0.00	0.00
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	3.03
07/30/2019	GL_JOURNAL	PAY0430311	1979	PAYROLL				0.00	0.00
				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	16741	PAYROLL				0.00	0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	3.03
09/25/2019	GL_JOURNAL	PAY0433239	33244	PAYROLL				0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	2.84
10/25/2019	GL_JOURNAL	PAY0435218	35040	PAYROLL				0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	2.84
11/04/2019	GL_JOURNAL	SAL0435730	9991	Jul-Sept				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	4.73
11/04/2019	GL_JOURNAL	SAL0435730	6309	4895138				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	1388	4865626				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	1390	4862623				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	-1.73
11/04/2019	GL_JOURNAL	SAL0435730	1392	4877508				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	-1.72
11/26/2019	GL_JOURNAL	PAY0437364	35331	PAYROLL				0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	2.84
12/02/2019	GL_JOURNAL	PAY0437567	1034	PAYROLL				0.00	0.00
				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0085	92502	00	3502	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	1388	4865626	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.14	
12/19/2019	GL_JOURNAL	0000438705	1390	4862623	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.73	
12/19/2019	GL_JOURNAL	0000438705	1392	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.72	
12/19/2019	GL_JOURNAL	0000438705	6309	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.54	
12/19/2019	GL_JOURNAL	0000438705	9991	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.73	
12/20/2019	GL_JOURNAL	0000438781	1388	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	1390	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.73	
12/20/2019	GL_JOURNAL	0000438781	1392	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.72	
12/20/2019	GL_JOURNAL	0000438781	6157	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.54	
12/20/2019	GL_JOURNAL	0000438781	9762	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.73	
12/30/2019	GL_JOURNAL	PAY0438948	35869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.91	
02/05/2020	GL_JOURNAL	PAY0440902	35002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.02	
02/26/2020	GL_JOURNAL	PAY0442403	35701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.03	
03/31/2020	GL_JOURNAL	PAY0444290	36167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.02	
04/28/2020	GL_JOURNAL	PAY0445680	31508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.02	
05/06/2020	GL_JOURNAL	PAY0446311	3720	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	PAY0447626	31408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.03	
05/27/2020	GL_JOURNAL	ENP0447648	31999	PYE	05/31/2020/GL Encumbrance Process/102040 ;UNEMP fo		0.00	0.00	3.02	0.00	
Number of Transactions 31						Totals	4.97	41.00	0.00	3.02	33.01

<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>			
0085	92502	00	3602	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5346		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,924.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2787	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	6.53
08/07/2019	GL_JOURNAL	PWC0430774	2788	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	144.62
09/09/2019	GL_JOURNAL	PWC0432315	3254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	144.62
10/08/2019	GL_JOURNAL	PWC0434047	5100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	135.91
11/04/2019	GL_JOURNAL	SAL0435730	1394	4865626	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-6.53
11/04/2019	GL_JOURNAL	SAL0435730	1396	4862623	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-82.33
11/04/2019	GL_JOURNAL	SAL0435730	1398	4877508	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-82.33
11/04/2019	GL_JOURNAL	SAL0435730	9992	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	226.68
11/04/2019	GL_JOURNAL	SAL0435730	7145	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-73.61
11/07/2019	GL_JOURNAL	PWC0436058	5796	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	135.91
12/06/2019	GL_JOURNAL	PWC0437881	5411	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	19.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0085	92502	00	3602	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5412	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	135.91	
12/19/2019	GL_JOURNAL	0000438705	1394	4865626	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.53	
12/19/2019	GL_JOURNAL	0000438705	1396	4862623	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	82.33	
12/19/2019	GL_JOURNAL	0000438705	1398	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	82.33	
12/19/2019	GL_JOURNAL	0000438705	7145	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	73.61	
12/19/2019	GL_JOURNAL	0000438705	9992	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-226.68	
12/20/2019	GL_JOURNAL	0000438781	1394	4865626	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.53	
12/20/2019	GL_JOURNAL	0000438781	1396	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-82.33	
12/20/2019	GL_JOURNAL	0000438781	1398	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-82.33	
12/20/2019	GL_JOURNAL	0000438781	6983	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-73.61	
12/20/2019	GL_JOURNAL	0000438781	9763	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	226.68	
01/08/2020	GL_JOURNAL	PWC0439276	5379	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	139.01	
02/06/2020	GL_JOURNAL	PWC0441054	5644	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	144.15	
03/09/2020	GL_JOURNAL	PWC0443280	5967	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	144.15	
04/09/2020	GL_JOURNAL	PWC0444791	4779	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	144.15	
05/07/2020	GL_JOURNAL	PWC0446374	3540	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.00	
05/07/2020	GL_JOURNAL	PWC0446374	3541	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	144.15	
05/27/2020	GL_JOURNAL	ENP0447648	36670	PYE	05/31/2020/GL Encumbrance Process/102040 ;WKRCMP f		0.00	0.00	144.16	0.00	
Number of Transactions 30						Totals	347.27	1,924.00	0.00	144.16	1,432.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	92502	00	3702	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	5347		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1975	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.49
08/07/2019	GL_JOURNAL	PRM0430773	1976	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.77
09/09/2019	GL_JOURNAL	PRM0432314	2185	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.77
10/08/2019	GL_JOURNAL	PRM0434079	2568	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.49
11/04/2019	GL_JOURNAL	SAL0435730	7618	4895138	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.22
11/04/2019	GL_JOURNAL	SAL0435730	9993	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.18
11/04/2019	GL_JOURNAL	SAL0435730	1400	4862623	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.13
11/04/2019	GL_JOURNAL	SAL0435730	1402	4877508	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.13
11/07/2019	GL_JOURNAL	PRM0436057	2639	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.49
12/06/2019	GL_JOURNAL	PRM0437879	2648	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.66
12/06/2019	GL_JOURNAL	PRM0437879	2649	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0085	92502	00	3702	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	1400	4862623	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.13	
12/19/2019	GL_JOURNAL	0000438705	1402	4877508	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.13	
12/19/2019	GL_JOURNAL	0000438705	7618	4895138	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.22	
12/19/2019	GL_JOURNAL	0000438705	9993	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.18	
12/20/2019	GL_JOURNAL	0000438781	1400	4862623	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.13	
12/20/2019	GL_JOURNAL	0000438781	1402	4877508	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.13	
12/20/2019	GL_JOURNAL	0000438781	7448	4895138	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.22	
12/20/2019	GL_JOURNAL	0000438781	9764	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.18	
01/08/2020	GL_JOURNAL	PRM0439275	2619	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.75	
02/06/2020	GL_JOURNAL	PRM0441051	2740	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.18	
03/09/2020	GL_JOURNAL	PRM0443271	2678	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.18	
04/09/2020	GL_JOURNAL	PRM0444790	2755	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.18	
05/07/2020	GL_JOURNAL	PRM0446364	2767	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.01	
05/07/2020	GL_JOURNAL	PRM0446364	2768	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.18	
05/27/2020	GL_JOURNAL	ENP0447648	41330	PYE	05/31/2020/GL Encumbrance Process/102040 ;RM02 for		0.00	0.00	12.18	0.00	
Number of Transactions 27						Totals	12.48	143.00	0.00	12.18	118.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	92502	00	3995	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5348						129.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38132	PAYROLL					0.00	0.00	0.00	8.87
10/25/2019	GL_JOURNAL	PAY0435218	40071	PAYROLL					0.00	0.00	0.00	8.87
11/04/2019	GL_JOURNAL	SAL0435730	9994	Jul-Sept					0.00	0.00	0.00	4.80
11/04/2019	GL_JOURNAL	SAL0435730	6737	4895138					0.00	0.00	0.00	-4.80
11/26/2019	GL_JOURNAL	PAY0437364	40369	PAYROLL					0.00	0.00	0.00	8.87
12/19/2019	GL_JOURNAL	0000438705	9994	Jul-Sept					0.00	0.00	0.00	-4.80
12/19/2019	GL_JOURNAL	0000438705	6737	4895138					0.00	0.00	0.00	4.80
12/20/2019	GL_JOURNAL	0000438781	9765	Jul-Sept					0.00	0.00	0.00	4.80
12/20/2019	GL_JOURNAL	0000438781	6579	4895138					0.00	0.00	0.00	-4.80
12/30/2019	GL_JOURNAL	PAY0438948	40979	PAYROLL					0.00	0.00	0.00	9.07
02/05/2020	GL_JOURNAL	PAY0440902	40080	PAYROLL					0.00	0.00	0.00	9.42
02/26/2020	GL_JOURNAL	PAY0442403	40782	PAYROLL					0.00	0.00	0.00	9.42
03/31/2020	GL_JOURNAL	PAY0444290	41288	PAYROLL					0.00	0.00	0.00	9.42
04/28/2020	GL_JOURNAL	PAY0445680	36238	PAYROLL					0.00	0.00	0.00	9.42

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

PeopleSoft GL
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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							
0085	92502	00	3995	8100	0000	25000	8501	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36136	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	9.42		
05/27/2020	GL_JOURNAL	ENP0447648	45767	PYE	05/31/2020/GL	Encumbrance Process/102040	;LIFE for		0.00		0.00	9.59	0.00		
Number of Transactions 17									Totals	36.63	129.00	0.00	9.59	82.78	
Number of Transactions 226									Account	Totals 3000s	3,659.51	57,990.00	0.00	4,867.20	49,463.29
Number of Transactions 258									Resource	Totals 92502	12,165.45	138,499.00	0.00	10,898.67	115,434.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/04/2019	GL_BD_JRNL	0000432145	1		09/04/2019/\$0/				0.00		0.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	1		SupplyMaster Inc/102040/hp color laserjet pro M452				0.00		492.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	2		SupplyMaster Inc/102040/ce410x inktoner				0.00		131.20	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	3		SupplyMaster Inc/102040/ce411a inktoner				0.00		152.08	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	4		SupplyMaster Inc/102040/ce412a inktoner				0.00		152.10	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427898	5		SupplyMaster Inc/102040/ce413a inktoner				0.00		152.10	0.00	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner				0.00		0.00	142.23	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner				0.00		0.00	142.23	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner				0.00		0.00	0.00	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner				0.00		0.00	-142.23	0.00		
09/10/2019	PO_POENC	0000356656	1	RREQ427898	CVR COMP-001/CE410X inktoner				0.00		-131.20	0.00	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner				0.00		0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner				0.00		0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner				0.00		0.00	-0.01	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner				0.00		0.00	-174.56	0.00		
09/10/2019	PO_POENC	0000356656	2	RREQ427898	CVR COMP-001/CE411A inktoner				0.00		-152.08	0.00	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner				0.00		0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner				0.00		0.00	174.56	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner				0.00		0.00	0.00	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner				0.00		0.00	-174.56	0.00		
09/10/2019	PO_POENC	0000356656	3	RREQ427898	CVR COMP-001/CE412A inktoner				0.00		-152.10	0.00	0.00		
09/10/2019	PO_POENC	0000356656	4	RREQ427898	CVR COMP-001/CE413A inktoner				0.00		0.00	174.56	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0085	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/01/2019	REQ_PREENC	REQ430071	2		Staples Contract & Commercial Inc/102040/Staples 3					0.00		36.87	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430071	2		Staples Contract & Commercial Inc/102040/Staples 3					0.00		0.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430071	2		Staples Contract & Commercial Inc/102040/Staples 3					0.00		-36.87	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430071	3		Staples Contract & Commercial Inc/102040/Staples W					0.00		28.04	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430071	3		Staples Contract & Commercial Inc/102040/Staples W					0.00		28.04	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430071	3		Staples Contract & Commercial Inc/102040/Staples W					0.00		0.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430071	3		Staples Contract & Commercial Inc/102040/Staples W					0.00		-28.04	0.00	0.00	
10/02/2019	PO_POENC	0000357948	1	RREQ430061	MEREDITH D-001/ink cartridge for hp 2055 item no c					0.00		0.00	93.74	0.00	
10/02/2019	PO_POENC	0000357948	1	RREQ430061	MEREDITH D-001/ink cartridge for hp 2055 item no c					0.00		0.00	93.74	0.00	
10/02/2019	PO_POENC	0000357948	1	RREQ430061	MEREDITH D-001/ink cartridge for hp 2055 item no c					0.00		0.00	0.00	0.00	
10/02/2019	PO_POENC	0000357948	1	RREQ430061	MEREDITH D-001/ink cartridge for hp 2055 item no c					0.00		0.00	-93.74	0.00	
10/02/2019	PO_POENC	0000357948	1	RREQ430061	MEREDITH D-001/ink cartridge for hp 2055 item no c					0.00		0.00	0.00	0.00	
10/03/2019	AP_VOUCHER	01096948	1	P0000356656	CVR COMP-001/CE410X inktoner					0.00		0.00	0.00	142.23	
10/03/2019	AP_VOUCHER	01096948	1	P0000356656	CVR COMP-001/CE410X inktoner					0.00		0.00	-142.23	0.00	
10/03/2019	AP_VOUCHER	01096948	2	P0000356656	CVR COMP-001/CE411A inktoner					0.00		0.00	0.00	174.55	
10/03/2019	AP_VOUCHER	01096948	2	P0000356656	CVR COMP-001/CE411A inktoner					0.00		0.00	-174.55	0.00	
10/03/2019	AP_VOUCHER	01096948	3	P0000356656	CVR COMP-001/CE412A inktoner					0.00		0.00	0.00	174.56	
10/03/2019	AP_VOUCHER	01096948	3	P0000356656	CVR COMP-001/CE412A inktoner					0.00		0.00	-174.56	0.00	
10/03/2019	AP_VOUCHER	01096948	4	P0000356656	CVR COMP-001/CE413A inktoner					0.00		0.00	0.00	174.56	
10/03/2019	AP_VOUCHER	01096948	4	P0000356656	CVR COMP-001/CE413A inktoner					0.00		0.00	-174.56	0.00	
10/03/2019	REQ_PREENC	REQ430315	1		Staples Contract & Commercial Inc/102040/Duracell					0.00		19.29	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	1		Staples Contract & Commercial Inc/102040/Duracell					0.00		19.29	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	1		Staples Contract & Commercial Inc/102040/Duracell					0.00		-19.29	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	2		Staples Contract & Commercial Inc/102040/Duracell					0.00		17.46	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	2		Staples Contract & Commercial Inc/102040/Duracell					0.00		17.46	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	2		Staples Contract & Commercial Inc/102040/Duracell					0.00		-17.46	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	3		Staples Contract & Commercial Inc/102040/Duracell					0.00		15.21	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	3		Staples Contract & Commercial Inc/102040/Duracell					0.00		15.21	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430315	3		Staples Contract & Commercial Inc/102040/Duracell					0.00		-15.21	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430424	1		Meredith Digital Inc/102040/brothers genuine cartr					0.00		0.00	0.00	0.00	
10/04/2019	AP_VOUCHER	01097164	1	P0000357916	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00		0.00	0.00	9.18	
10/04/2019	AP_VOUCHER	01097164	1	P0000357916	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00		0.00	-9.18	0.00	
10/04/2019	AP_VOUCHER	01097164	2	P0000357916	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00		0.00	0.00	39.73	
10/04/2019	AP_VOUCHER	01097164	2	P0000357916	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00		0.00	-39.73	0.00	
10/04/2019	AP_VOUCHER	01097164	3	P0000357916	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00		0.00	0.00	30.21	
10/04/2019	AP_VOUCHER	01097164	3	P0000357916	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00		0.00	-30.21	0.00	
10/04/2019	PO_POENC	0000358145	1	RREQ430430	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin - Gre					0.00		0.00	91.05	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358145	1	RREQ430430	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin - Gre		0.00		0.00
10/04/2019	PO_POENC	0000358145	1	RREQ430430	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin - Gre		0.00		-0.85
10/04/2019	PO_POENC	0000358145	1	RREQ430430	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin - Gre		0.00		-91.05
10/04/2019	PO_POENC	0000358145	1	RREQ430430	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin - Gre		0.00	-84.50	0.00
10/04/2019	REQ_PREENC	REQ430430	1		Lakeshore Equipment Company/102040/BX708GR - Heavy		0.00	84.50	0.00
10/04/2019	REQ_PREENC	REQ430430	1		Lakeshore Equipment Company/102040/BX708GR - Heavy		0.00	84.50	0.00
10/04/2019	REQ_PREENC	REQ430430	1		Lakeshore Equipment Company/102040/BX708GR - Heavy		0.00	-84.50	0.00
10/04/2019	PO_POENC	0000358135	1	RREQ430424	MEREDITH D-001/brothers genuine cartridge TN760 bl		0.00	0.00	63.57
10/04/2019	PO_POENC	0000358135	1	RREQ430424	MEREDITH D-001/brothers genuine cartridge TN760 bl		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358135	1	RREQ430424	MEREDITH D-001/brothers genuine cartridge TN760 bl		0.00	0.00	-63.57
10/04/2019	PO_POENC	0000358135	1	RREQ430424	MEREDITH D-001/brothers genuine cartridge TN760 bl		0.00	0.00	63.57
10/04/2019	PO_POENC	0000358135	1	RREQ430424	MEREDITH D-001/brothers genuine cartridge TN760 bl		0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430831	1		Usi Inc/102040/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	66.00	0.00
10/09/2019	PO_POENC	0000358381	1	RREQ430831	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	71.12
10/09/2019	PO_POENC	0000358381	1	RREQ430831	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	71.12
10/09/2019	PO_POENC	0000358381	1	RREQ430831	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
10/09/2019	PO_POENC	0000358381	1	RREQ430831	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-71.12
10/09/2019	PO_POENC	0000358381	1	RREQ430831	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-66.00	0.00
10/11/2019	AP_VOUCHER	01098508	1	P0000358145	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098508	1	P0000358145	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin		0.00	0.00	-91.05
10/14/2019	AP_VOUCHER	01098844	1	P0000357948	MEREDITH D-001/ink cartridge for hp 2055 item		0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098844	1	P0000357948	MEREDITH D-001/ink cartridge for hp 2055 item		0.00	0.00	-93.74
10/14/2019	AP_VOUCHER	01098854	1	P0000357686	MEREDITH D-001/ink toner for hp-2055 ce505a-m		0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098854	1	P0000357686	MEREDITH D-001/ink toner for hp-2055 ce505a-m		0.00	0.00	-31.25
10/15/2019	AP_ACCTDSE	01098508	1	P0000358145	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin		0.00	0.00	0.00
10/15/2019	AP_ACCTDSE	01098508	1	P0000358145	LAKESHORE CURR/BX708GR - Heavy-Duty Book Bin		0.00	0.00	0.85
10/16/2019	AP_VOUCHER	01099329	1	P0000358381	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099329	1	P0000358381	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-71.12
10/16/2019	PO_POENC	0000358780	1	RREQ430315	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78
10/16/2019	PO_POENC	0000358780	1	RREQ430315	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78
10/16/2019	PO_POENC	0000358780	1	RREQ430315	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358780	1	RREQ430315	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-20.78
10/16/2019	PO_POENC	0000358780	1	RREQ430315	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00
10/16/2019	PO_POENC	0000358780	2	RREQ430315	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	18.81
10/16/2019	PO_POENC	0000358780	2	RREQ430315	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	18.81
10/16/2019	PO_POENC	0000358780	2	RREQ430315	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358780	2	RREQ430315	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-18.81

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_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

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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								
0085	96000	00	4301	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/16/2019	PO_POENC	0000358780	2	RREQ430315	STAPLES DC-001/Duracell	PROCELL	Alkaline	Battery	D	0.00		-17.46	0.00	0.00		
10/16/2019	PO_POENC	0000358780	3	RREQ430315	STAPLES DC-001/Duracell	PROCELL	Alkaline	Battery	9	0.00		-15.21	0.00	0.00		
10/16/2019	PO_POENC	0000358780	3	RREQ430315	STAPLES DC-001/Duracell	PROCELL	Alkaline	Battery	9	0.00		0.00	16.39	0.00		
10/16/2019	PO_POENC	0000358780	3	RREQ430315	STAPLES DC-001/Duracell	PROCELL	Alkaline	Battery	9	0.00		0.00	16.39	0.00		
10/16/2019	PO_POENC	0000358780	3	RREQ430315	STAPLES DC-001/Duracell	PROCELL	Alkaline	Battery	9	0.00		0.00	0.00	0.00		
10/16/2019	PO_POENC	0000358780	3	RREQ430315	STAPLES DC-001/Duracell	PROCELL	Alkaline	Battery	9	0.00		0.00	0.00	0.00		
10/18/2019	AP_VOUCHER	01099720	1	P0000358780	STAPLES DC-001/Duracell	Coppertop	Alkaline	AA		0.00		0.00	0.00	20.79		
10/18/2019	AP_VOUCHER	01099720	1	P0000358780	STAPLES DC-001/Duracell	Coppertop	Alkaline	AA		0.00		0.00	-20.78	0.00		
10/18/2019	AP_VOUCHER	01099720	2	P0000358780	STAPLES DC-001/Duracell	PROCELL	Alkaline	Batt		0.00		0.00	0.00	18.81		
10/18/2019	AP_VOUCHER	01099720	2	P0000358780	STAPLES DC-001/Duracell	PROCELL	Alkaline	Batt		0.00		0.00	-18.81	0.00		
10/18/2019	AP_VOUCHER	01099720	3	P0000358780	STAPLES DC-001/Duracell	PROCELL	Alkaline	Batt		0.00		0.00	0.00	16.39		
10/18/2019	AP_VOUCHER	01099720	3	P0000358780	STAPLES DC-001/Duracell	PROCELL	Alkaline	Batt		0.00		0.00	-16.39	0.00		
10/23/2019	REQ_PREENC	REQ432006	1		Arey Jones Educational Solutions/102040/M 454 #wiy					0.00		312.75	0.00	0.00		
10/23/2019	AP_VOUCHER	01100766	1	P0000358135	MEREDITH D-001/brothers genuine	cartridge	TN7			0.00		0.00	0.00	63.57		
10/23/2019	AP_VOUCHER	01100766	1	P0000358135	MEREDITH D-001/brothers genuine	cartridge	TN7			0.00		0.00	-63.57	0.00		
10/24/2019	PO_POENC	0000359167	1	RREQ432006	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	- # W1Y			0.00		0.00	336.97	0.00		
10/24/2019	PO_POENC	0000359167	1	RREQ432006	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	- # W1Y			0.00		0.00	336.97	0.00		
10/24/2019	PO_POENC	0000359167	1	RREQ432006	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	- # W1Y			0.00		0.00	0.00	0.00		
10/24/2019	PO_POENC	0000359167	1	RREQ432006	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	- # W1Y			0.00		0.00	-336.97	0.00		
10/24/2019	PO_POENC	0000359167	1	RREQ432006	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	- # W1Y			0.00		-312.75	0.00	0.00		
10/31/2019	AP_VOUCHER	01102191	1	P0000357671	ACADEMIC S-002/HP color laserjet pro	M454DW	-			0.00		0.00	0.00	336.97		
10/31/2019	AP_VOUCHER	01102191	1	P0000357671	ACADEMIC S-002/HP color laserjet pro	M454DW	-			0.00		0.00	-336.97	0.00		
11/05/2019	AP_VOUCHER	01102846	1	P0000359167	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	-			0.00		0.00	0.00	336.97		
11/05/2019	AP_VOUCHER	01102846	1	P0000359167	ACADEMIC S-002/M454 COLOR LASERJET	PRINTER	-			0.00		0.00	-336.97	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	2529	DEMCO INC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00		0.00	0.00	49.64		
Number of Transactions 158										Totals	12,461.53	14,336.00	0.00	0.00	1,874.47	
Number of Transactions 158										Account	Totals 4000s	12,461.53	14,336.00	0.00	0.00	1,874.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
12/04/2019	GL_JOURNAL	FTR0437753	218	42395	11/30/2019/Field Trips:	November 2019/Zoo - 2nd gr				0.00		0.00	0.00	460.00		
12/04/2019	GL_JOURNAL	FTR0437753	219	42758	11/30/2019/Field Trips:	November 2019/Old Globe-2n				0.00		0.00	0.00	410.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:03:59

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						
0085	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
12/05/2019	GL_BD_JRNL	0000437809	3		11/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439219	14		12/31/2019/Transfer appropriations for ABS field t				410.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439219	15		12/31/2019/Transfer appropriations for ABS field t				460.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	184	43241	12/31/2019/Field Trips: December 2019/OCILE				0.00	0.00	0.00	230.00		
02/10/2020	GL_BD_JRNL	0000441236	24		01/31/2020/Transfer appropriations for ABS deposit				870.00	0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	190	42332	01/31/2020/Field Trips: January 2020/Zoo-3rd grade				0.00	0.00	0.00	460.00		
02/10/2020	GL_JOURNAL	FTR0441242	191	42414	01/31/2020/Field Trips: January 2020/Zoo - 4th gra				0.00	0.00	0.00	410.00		
03/10/2020	GL_BD_JRNL	0000443398	26		02/29/2020/Transfer appropriations for ABS field t				-460.00	0.00	0.00	0.00		
Number of Transactions 10							Totals		-690.00	1,280.00	0.00	0.00	1,970.00	
Number of Transactions 10							Account	Totals 5000s		-690.00	1,280.00	0.00	0.00	1,970.00
Number of Transactions 168							Resource	Totals 96000		11,771.53	15,616.00	0.00	0.00	3,844.47
Number of Transactions 6,624							Dept	Totals 0085		-39,509.41	4,067,496.00	0.00	378,407.46	3,728,597.95
Number of Transactions 6,624							Report	Totals		-39,509.41	4,067,496.00	0.00	378,407.46	3,728,597.95

End of Report