

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 = '0107' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	1192	1000 1110 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/07/2019	GL_BD_JRNL	0000433985	229		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	1096	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	500.07
03/31/2020	GL_JOURNAL	PAY0444290	2364	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07
Number of Transactions 4						Totals	-1,160.88	0.00	0.00	1,160.88
Number of Transactions 4						Account Totals 1000s	-1,160.88	0.00	0.00	1,160.88
	<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>			
	0107	00000	00	2151	1000 1110 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	947		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,529.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1722	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	36.43
Number of Transactions 2						Totals	1,492.57	1,529.00	0.00	36.43
	<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>			
	0107	00000	00	2251	8100 0000 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	945		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
Number of Transactions 1						Totals	306.00	306.00	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>			
	0107	00000	00	2451	2700 0000 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	946		07/01/2019/Load 2019-20 Board-Approved Original Bu		670.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2672	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	275.30
12/05/2019	GL_JOURNAL	PAY0437830	1989	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	190.59
02/06/2020	GL_JOURNAL	PAY0441034	2550	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	190.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0107	00000	00	2451	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions 4 Totals 13.52 670.00 0.00 0.00 656.48

Number of Transactions 7 Account Totals 2000s 1,812.09 2,505.00 0.00 0.00 692.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

10/07/2019	GL_BD_JRNL	0000433985	230					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2967	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3162	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8420	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	85.51

Number of Transactions 4 Totals -141.50 0.00 0.00 0.00 141.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	3202	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	7146					07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4431	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.18

Number of Transactions 2 Totals 309.82 317.00 0.00 0.00 7.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00000	00	3202	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	7147					07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4467	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	16.71

Number of Transactions 2 Totals 122.29 139.00 0.00 0.00 16.71

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

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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>	
	0107	00000	00	3202	8100	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	7148		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		63.00	63.00	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>	
	0107	00000	00	3301	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

10/07/2019	GL_BD_JRNL	0000433985	231		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5023	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	7.26
03/31/2020	GL_JOURNAL	PAY0444290	14124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.26

Number of Transactions	4				Totals		-16.85	0.00	0.00	0.00	16.85
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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>	
	0107	00000	00	3302	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	7149		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6602	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.78

Number of Transactions	2				Totals		114.22	117.00	0.00	0.00	2.78
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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>	
	0107	00000	00	3302	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	7150		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6627	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	21.06
12/05/2019	GL_JOURNAL	PAY0437830	4873	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	14.59
02/06/2020	GL_JOURNAL	PAY0441034	6439	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	14.58

Number of Transactions	4				Totals		0.77	51.00	0.00	0.00	50.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>	
0107	00000	00	3302	8100	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	7151		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	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>	
0107	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

10/07/2019	GL_BD_JRNL	0000433985	232		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7810	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 4							Totals	-0.58	0.00	0.00	0.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00000	00	3502	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	7152		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9451	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 2							Totals	0.99	1.00	0.00	0.01

<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>	
0107	00000	00	3502	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

11/07/2019	GL_BD_JRNL	0000436041	137		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9509	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.13	
12/05/2019	GL_JOURNAL	PAY0437830	7087	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.09	
02/06/2020	GL_JOURNAL	PAY0441034	9218	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 4							Totals	-0.32	0.00	0.00	0.32

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 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>				
0107	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	109									
				09/30/2019/Open zero dollar strings/				0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	857	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	759	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 4							Totals	-27.74	0.00	0.00	0.00	27.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3602	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7153									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6188	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
Number of Transactions 2							Totals	36.13	37.00	0.00	0.00	0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7154									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6039	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5653	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5859	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
Number of Transactions 4							Totals	0.30	16.00	0.00	0.00	15.70

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0107	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7155									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00	0.00			
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	
Number of Transactions 41					Account	Totals 3000s	490.53	771.00	0.00	0.00	280.47
<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>			
0107	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	138		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,690.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	138		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,690.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	534		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,759.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	390	KAPLAN EAR	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	452.94	
05/15/2020	REQ_PREENC	REQ446820	1		Staples Contract & Commercial Inc/118754/United St		0.00	300.00	0.00	0.00	
05/15/2020	PO_POENC	0000368745	1	RREQ446820	STAPLES DC-001/United States Postal Service First-		0.00	-300.00	0.00	0.00	
05/15/2020	PO_POENC	0000368745	1	RREQ446820	STAPLES DC-001/United States Postal Service First-		0.00	0.00	300.00	0.00	
05/22/2020	AP_VOUCHER	01132817	1	P0000368745	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	300.00	
05/22/2020	AP_VOUCHER	01132817	1	P0000368745	STAPLES DC-001/United States Postal Service F		0.00	0.00	-300.00	0.00	
Number of Transactions 9					Totals	6,006.06	6,759.00	0.00	0.00	752.94	
<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>			
0107	00000	00	4302	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	139		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	139		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	535		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	1		Waxie Sanitary Supply/136779/WAXIE #524F BIG MO DU		0.00	17.40	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	1		Waxie Sanitary Supply/136779/WAXIE #524F BIG MO DU		0.00	17.40	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	1		Waxie Sanitary Supply/136779/WAXIE #524F BIG MO DU		0.00	-17.40	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	2		Waxie Sanitary Supply/136779/WAXIE #524 BIG MO LAU		0.00	33.12	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	2		Waxie Sanitary Supply/136779/WAXIE #524 BIG MO LAU		0.00	33.12	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	2		Waxie Sanitary Supply/136779/WAXIE #524 BIG MO LAU		0.00	-33.12	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	3		Waxie Sanitary Supply/136779/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	3		Waxie Sanitary Supply/136779/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	3		Waxie Sanitary Supply/136779/WAXIE 5100 CLEAN & SO		0.00	-48.30	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	4		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL		0.00	125.82	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	4		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL		0.00	125.82	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	4		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL		0.00	-125.82	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU		0.00	86.58	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU		0.00	86.58	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435053	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU		0.00	-86.58	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	
0107	00000	00	4302	8100	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									
12/06/2019	REQ_PREENC	REQ435053	6		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		81.28
12/06/2019	REQ_PREENC	REQ435053	6		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		81.28
12/06/2019	REQ_PREENC	REQ435053	6		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00		-81.28
12/06/2019	REQ_PREENC	REQ435053	7		Waxie Sanitary Supply/136779/WAXIE-GREEN GLASS/SUR		0.00		23.78
12/06/2019	REQ_PREENC	REQ435053	7		Waxie Sanitary Supply/136779/WAXIE-GREEN GLASS/SUR		0.00		23.78
12/06/2019	REQ_PREENC	REQ435053	7		Waxie Sanitary Supply/136779/WAXIE-GREEN GLASS/SUR		0.00		-23.78
12/06/2019	REQ_PREENC	REQ435053	8		Waxie Sanitary Supply/136779/KIT - 32-OZ WAXIE SPR		0.00		28.60
12/06/2019	REQ_PREENC	REQ435053	8		Waxie Sanitary Supply/136779/KIT - 32-OZ WAXIE SPR		0.00		28.60
12/06/2019	REQ_PREENC	REQ435053	8		Waxie Sanitary Supply/136779/KIT - 32-OZ WAXIE SPR		0.00		-28.60
12/06/2019	REQ_PREENC	REQ435053	9		Waxie Sanitary Supply/136779/WAXIE 54 IN PLASTIC A		0.00		39.85
12/06/2019	REQ_PREENC	REQ435053	9		Waxie Sanitary Supply/136779/WAXIE 54 IN PLASTIC A		0.00		39.85
12/06/2019	REQ_PREENC	REQ435053	9		Waxie Sanitary Supply/136779/WAXIE 54 IN PLASTIC A		0.00		-39.85
12/06/2019	REQ_PREENC	REQ435053	10		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU		0.00		55.00
12/06/2019	REQ_PREENC	REQ435053	10		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU		0.00		55.00
12/06/2019	REQ_PREENC	REQ435053	10		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU		0.00		-55.00
12/06/2019	REQ_PREENC	REQ435053	11		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND		0.00		36.24
12/06/2019	REQ_PREENC	REQ435053	11		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND		0.00		36.24
12/06/2019	REQ_PREENC	REQ435053	11		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND		0.00		-36.24
12/06/2019	REQ_PREENC	REQ435053	12		Waxie Sanitary Supply/136779/WAXIE 60 IN WOOD QUIC		0.00		16.54
12/06/2019	REQ_PREENC	REQ435053	12		Waxie Sanitary Supply/136779/WAXIE 60 IN WOOD QUIC		0.00		16.54
12/06/2019	REQ_PREENC	REQ435053	12		Waxie Sanitary Supply/136779/WAXIE 60 IN WOOD QUIC		0.00		-16.54
12/06/2019	REQ_PREENC	REQ435053	13		Waxie Sanitary Supply/136779/REPLACEMENT CUPS FOR		0.00		41.28
12/06/2019	REQ_PREENC	REQ435053	13		Waxie Sanitary Supply/136779/REPLACEMENT CUPS FOR		0.00		41.28
12/06/2019	REQ_PREENC	REQ435053	13		Waxie Sanitary Supply/136779/REPLACEMENT CUPS FOR		0.00		-41.28
12/06/2019	REQ_PREENC	REQ435053	14		Waxie Sanitary Supply/136779/EASY REACHER - STANDA		0.00		51.50
12/06/2019	REQ_PREENC	REQ435053	14		Waxie Sanitary Supply/136779/EASY REACHER - STANDA		0.00		51.50
12/06/2019	REQ_PREENC	REQ435053	14		Waxie Sanitary Supply/136779/EASY REACHER - STANDA		0.00		-51.50
12/06/2019	REQ_PREENC	REQ435053	15		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC		0.00		116.00
12/06/2019	REQ_PREENC	REQ435053	15		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC		0.00		116.00
12/06/2019	REQ_PREENC	REQ435053	15		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC		0.00		-116.00
12/06/2019	REQ_PREENC	REQ435053	16		Waxie Sanitary Supply/136779/26 QT WAVEBRAKE 2.0 S		0.00		80.55
12/06/2019	REQ_PREENC	REQ435053	16		Waxie Sanitary Supply/136779/26 QT WAVEBRAKE 2.0 S		0.00		80.55
12/06/2019	REQ_PREENC	REQ435053	16		Waxie Sanitary Supply/136779/26 QT WAVEBRAKE 2.0 S		0.00		-80.55
12/08/2019	PO_POENC	0000360993	1	RREQ435053	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
12/08/2019	PO_POENC	0000360993	1	RREQ435053	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
12/08/2019	PO_POENC	0000360993	1	RREQ435053	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
12/08/2019	PO_POENC	0000360993	1	RREQ435053	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
12/08/2019	PO_POENC	0000360993	1	RREQ435053	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-18.75

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00000	00	4302	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies											
12/08/2019	PO_POENC	0000360993	1	RREQ435053	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-17.40	0.00	0.00
12/08/2019	PO_POENC	0000360993	2	RREQ435053	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	35.69	0.00
12/08/2019	PO_POENC	0000360993	2	RREQ435053	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	35.69	0.00
12/08/2019	PO_POENC	0000360993	2	RREQ435053	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	2	RREQ435053	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	-35.69	0.00
12/08/2019	PO_POENC	0000360993	2	RREQ435053	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-33.12	0.00	0.00
12/08/2019	PO_POENC	0000360993	3	RREQ435053	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	52.04	0.00
12/08/2019	PO_POENC	0000360993	3	RREQ435053	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	52.04	0.00
12/08/2019	PO_POENC	0000360993	3	RREQ435053	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	3	RREQ435053	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	-52.04	0.00
12/08/2019	PO_POENC	0000360993	3	RREQ435053	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-48.30	0.00	0.00
12/08/2019	PO_POENC	0000360993	4	RREQ435053	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00	135.57	0.00
12/08/2019	PO_POENC	0000360993	4	RREQ435053	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00	135.57	0.00
12/08/2019	PO_POENC	0000360993	4	RREQ435053	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	4	RREQ435053	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00	-135.57	0.00
12/08/2019	PO_POENC	0000360993	4	RREQ435053	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		-125.82	0.00	0.00
12/08/2019	PO_POENC	0000360993	5	RREQ435053	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00	93.29	0.00
12/08/2019	PO_POENC	0000360993	5	RREQ435053	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00	93.29	0.00
12/08/2019	PO_POENC	0000360993	5	RREQ435053	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	5	RREQ435053	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00	-93.29	0.00
12/08/2019	PO_POENC	0000360993	5	RREQ435053	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-86.58	0.00	0.00
12/08/2019	PO_POENC	0000360993	6	RREQ435053	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	87.58	0.00
12/08/2019	PO_POENC	0000360993	6	RREQ435053	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	87.58	0.00
12/08/2019	PO_POENC	0000360993	6	RREQ435053	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	6	RREQ435053	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-87.58	0.00
12/08/2019	PO_POENC	0000360993	6	RREQ435053	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-81.28	0.00	0.00
12/08/2019	PO_POENC	0000360993	7	RREQ435053	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		0.00	25.62	0.00
12/08/2019	PO_POENC	0000360993	7	RREQ435053	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		0.00	25.62	0.00
12/08/2019	PO_POENC	0000360993	7	RREQ435053	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	7	RREQ435053	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		0.00	-25.62	0.00
12/08/2019	PO_POENC	0000360993	7	RREQ435053	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		-23.78	0.00	0.00
12/08/2019	PO_POENC	0000360993	8	RREQ435053	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	30.82	0.00
12/08/2019	PO_POENC	0000360993	8	RREQ435053	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	30.82	0.00
12/08/2019	PO_POENC	0000360993	8	RREQ435053	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	8	RREQ435053	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	-30.82	0.00
12/08/2019	PO_POENC	0000360993	8	RREQ435053	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-28.60	0.00	0.00
12/08/2019	PO_POENC	0000360993	9	RREQ435053	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	42.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00000	00	4302	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies										
12/08/2019	PO_POENC	0000360993	9	RREQ435053	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	42.94	0.00
12/08/2019	PO_POENC	0000360993	9	RREQ435053	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	9	RREQ435053	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-42.94	0.00
12/08/2019	PO_POENC	0000360993	9	RREQ435053	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-39.85	0.00	0.00
12/08/2019	PO_POENC	0000360993	10	RREQ435053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	59.26	0.00
12/08/2019	PO_POENC	0000360993	10	RREQ435053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	59.26	0.00
12/08/2019	PO_POENC	0000360993	10	RREQ435053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	10	RREQ435053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-59.26	0.00
12/08/2019	PO_POENC	0000360993	10	RREQ435053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-55.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	11	RREQ435053	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
12/08/2019	PO_POENC	0000360993	11	RREQ435053	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
12/08/2019	PO_POENC	0000360993	11	RREQ435053	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	11	RREQ435053	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00
12/08/2019	PO_POENC	0000360993	11	RREQ435053	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00	0.00
12/08/2019	PO_POENC	0000360993	12	RREQ435053	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOPHANDLE		0.00	0.00	17.82	0.00
12/08/2019	PO_POENC	0000360993	12	RREQ435053	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOPHANDLE		0.00	0.00	17.82	0.00
12/08/2019	PO_POENC	0000360993	12	RREQ435053	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOPHANDLE		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	12	RREQ435053	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOPHANDLE		0.00	0.00	-17.82	0.00
12/08/2019	PO_POENC	0000360993	12	RREQ435053	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOPHANDLE		0.00	-16.54	0.00	0.00
12/08/2019	PO_POENC	0000360993	13	RREQ435053	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	44.48	0.00
12/08/2019	PO_POENC	0000360993	13	RREQ435053	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	44.48	0.00
12/08/2019	PO_POENC	0000360993	13	RREQ435053	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	13	RREQ435053	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-44.48	0.00
12/08/2019	PO_POENC	0000360993	13	RREQ435053	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-41.28	0.00	0.00
12/08/2019	PO_POENC	0000360993	14	RREQ435053	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	55.49	0.00
12/08/2019	PO_POENC	0000360993	14	RREQ435053	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	55.49	0.00
12/08/2019	PO_POENC	0000360993	14	RREQ435053	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	14	RREQ435053	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.49	0.00
12/08/2019	PO_POENC	0000360993	14	RREQ435053	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-51.50	0.00	0.00
12/08/2019	PO_POENC	0000360993	15	RREQ435053	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	124.99	0.00
12/08/2019	PO_POENC	0000360993	15	RREQ435053	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	124.99	0.00
12/08/2019	PO_POENC	0000360993	15	RREQ435053	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	15	RREQ435053	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-124.99	0.00
12/08/2019	PO_POENC	0000360993	15	RREQ435053	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-116.00	0.00	0.00
12/08/2019	PO_POENC	0000360993	16	RREQ435053	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
12/08/2019	PO_POENC	0000360993	16	RREQ435053	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
12/08/2019	PO_POENC	0000360993	16	RREQ435053	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00000	00	4302	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies										
12/08/2019	PO_POENC	0000360993	16	RREQ435053	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	
12/08/2019	PO_POENC	0000360993	16	RREQ435053	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00	
12/11/2019	AP_VOUCHER	01108133	1	P0000360993	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-18.75	
12/11/2019	AP_VOUCHER	01108133	1	P0000360993	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	2	P0000360993	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	2	P0000360993	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00	0.00	-93.29	
12/11/2019	AP_VOUCHER	01108133	3	P0000360993	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	3	P0000360993	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58	
12/11/2019	AP_VOUCHER	01108133	4	P0000360993	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	4	P0000360993	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-44.48	
12/11/2019	AP_VOUCHER	01108133	5	P0000360993	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	5	P0000360993	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	
12/11/2019	AP_VOUCHER	01108133	6	P0000360993	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	6	P0000360993	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-59.26	
12/11/2019	AP_VOUCHER	01108133	7	P0000360993	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	7	P0000360993	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-124.99	
12/11/2019	AP_VOUCHER	01108133	8	P0000360993	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	8	P0000360993	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN		0.00	0.00	-25.62	
12/11/2019	AP_VOUCHER	01108133	9	P0000360993	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	9	P0000360993	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04	
12/11/2019	AP_VOUCHER	01108133	10	P0000360993	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	10	P0000360993	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.49	
12/11/2019	AP_VOUCHER	01108133	11	P0000360993	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	11	P0000360993	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-135.57	
12/11/2019	AP_VOUCHER	01108133	12	P0000360993	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	12	P0000360993	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-30.82	
12/11/2019	AP_VOUCHER	01108133	13	P0000360993	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	13	P0000360993	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-42.94	
12/11/2019	AP_VOUCHER	01108133	14	P0000360993	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	14	P0000360993	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79	
12/11/2019	AP_VOUCHER	01108133	15	P0000360993	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	15	P0000360993	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-35.69	
12/11/2019	AP_VOUCHER	01108133	16	P0000360993	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOP		0.00	0.00	0.00	
12/11/2019	AP_VOUCHER	01108133	16	P0000360993	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOP		0.00	0.00	-17.82	
Number of Transactions 163						Totals	49.82	1,000.00	0.00	950.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 172						Account	Totals 4000s	6,055.88	7,759.00	0.00	0.00	1,703.12
<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>				
0107	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	140		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,875.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	140		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,875.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	536		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,500.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	29	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	283.05	
09/18/2019	GL_JOURNAL	IKN0432932	31	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	367.85	
10/29/2019	GL_JOURNAL	IKN0435367	32	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	379.70	
11/22/2019	GL_JOURNAL	IKN0437131	34	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	382.24	
12/17/2019	GL_JOURNAL	IKN0438502	36	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	357.34	
01/13/2020	GL_JOURNAL	IKN0439554	39	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	330.95	
02/12/2020	GL_JOURNAL	IKN0441358	39	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	362.44	
03/19/2020	GL_JOURNAL	IKN0443926	40	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	378.17	
04/16/2020	GL_JOURNAL	IKN0445160	42	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	316.86	
05/21/2020	GL_JOURNAL	IKN0447427	42	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	263.63	
05/21/2020	GL_JOURNAL	ENC0447430	40	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	945.77	0.00	
Number of Transactions 14						Totals	3,132.00	7,500.00	0.00	945.77	3,422.23	
<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>				
0107	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	141		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	141		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	537		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	5920	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/07/2019	GL_BD_JRNL	PRE0423228	142		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	142		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	538		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00000	00	5920	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 5000s	3,732.00	8,100.00	0.00	945.77	3,422.23
Number of Transactions 244							Resource	Totals 00000	10,929.62	19,135.00	0.00	945.77	7,259.61
<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>					
0107	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	829					07/01/2019/Load 2020 Preliminary 25% Budget for ac	485.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	829					07/01/2019/Remove 2020 Preliminary 25% Budget for	-485.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	539					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	454	6193445800				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.02	
07/30/2019	GL_JOURNAL	TEL0430279	455	6192934441				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	456	6192934442				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.90	
07/30/2019	GL_JOURNAL	TEL0430279	457	6192934443				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.90	
07/30/2019	GL_JOURNAL	TEL0430279	458	6192934444				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	443	6193445800				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.10	
09/18/2019	GL_JOURNAL	TEL0432933	444	6192934441				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	445	6192934442				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	446	6192934443				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	447	6192934444				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.90	
10/15/2019	GL_JOURNAL	TEL0434583	448	6193445800				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	71.15	
10/15/2019	GL_JOURNAL	TEL0434583	449	6192934441				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.29	
10/15/2019	GL_JOURNAL	TEL0434583	450	6192934442				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.12	
10/15/2019	GL_JOURNAL	TEL0434583	451	6192934443				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	22.91	
10/15/2019	GL_JOURNAL	TEL0434583	452	6192934444				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	22.91	
11/26/2019	GL_JOURNAL	TEL0437365	444	6192934441				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.00	
11/26/2019	GL_JOURNAL	TEL0437365	445	6192934442				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	22.94	
11/26/2019	GL_JOURNAL	TEL0437365	446	6192934443				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	22.94	
11/26/2019	GL_JOURNAL	TEL0437365	447	6192934444				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	22.94	
11/26/2019	GL_JOURNAL	TEL0437365	448	6193445800				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	72.36	
12/12/2019	GL_JOURNAL	TEL0438288	443	6193445800				12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	72.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/12/2019	GL_JOURNAL	TEL0438288	444	6192934441	12/12/2019/COX	COMM: November 2019	phone lines/COX					
								0.00	22.98			
12/12/2019	GL_JOURNAL	TEL0438288	445	6192934442	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.10			
12/12/2019	GL_JOURNAL	TEL0438288	446	6192934443	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.94			
12/12/2019	GL_JOURNAL	TEL0438288	447	6192934444	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.94			
01/22/2020	GL_JOURNAL	TEL0440149	456	6193445800	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-12.34			
01/22/2020	GL_JOURNAL	TEL0440149	457	6192934441	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.97			
01/22/2020	GL_JOURNAL	TEL0440149	458	6192934442	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.94			
01/22/2020	GL_JOURNAL	TEL0440149	459	6192934443	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.94			
01/22/2020	GL_JOURNAL	TEL0440149	460	6192934444	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.94			
02/11/2020	GL_JOURNAL	TEL0441346	465	6192934441	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.99			
02/11/2020	GL_JOURNAL	TEL0441346	466	6192934442	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.99			
02/11/2020	GL_JOURNAL	TEL0441346	467	6192934443	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.99			
02/11/2020	GL_JOURNAL	TEL0441346	468	6192934444	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.99			
02/11/2020	GL_JOURNAL	TEL0441346	469	6192555440	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	69.10			
03/09/2020	GL_JOURNAL	TEL0443336	430	6192934441	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	431	6192934442	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	432	6192934443	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	433	6192934444	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	434	6192555440	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	69.46			
05/02/2020	GL_JOURNAL	TEL0446081	430	6192934441	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	431	6192934442	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	432	6192934443	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	433	6192934444	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	434	6192555440	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	70.16			
Number of Transactions 48						Totals		561.79	1,938.00	0.00	0.00	1,376.21
Number of Transactions 48						Account	Totals 5000s	561.79	1,938.00	0.00	0.00	1,376.21
Number of Transactions 48						Resource	Totals 00005	561.79	1,938.00	0.00	0.00	1,376.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00008	00	4301	1000	1110	01000	0000	2020				
Resource 00008 - Mandated Cost Reimbursement 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
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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		
0107	00008	00	4301	1000	1110	01000	0000	2020		
Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
08/12/2019	GL_BD_JRNL	0000431085	1		08/12/2019/\$0/				0.00	0.00
08/12/2019	AP_VOUCHER	01088480	1	No PO.	STAPLES DC-001/Mind Reader "Perch" PC Laptop				0.00	0.00
Number of Transactions 2							Totals		42.01	0.00
Number of Transactions 2							Account	Totals 4000s	42.01	0.00
Number of Transactions 2							Resource	Totals 00008	42.01	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	24		09/30/2019/Transfer of appropriations to adjust te				-85,177.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	350		01/31/2020/Transfer of appropriations to align Bud				85,177.00	0.00
Number of Transactions 2							Totals		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1107	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	190	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	67,054.39		
12/30/2019	GL_JOURNAL	PAY0438948	188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	67,054.39		
02/05/2020	GL_JOURNAL	PAY0440902	189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	68,816.32		
02/06/2020	GL_BD_JRNL	0000441060	249		01/31/2020/Transfer of appropriations to align Bud			28,303.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	188	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	69,535.42		
03/31/2020	GL_JOURNAL	PAY0444290	188	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	69,535.42		
04/28/2020	GL_JOURNAL	PAY0445680	188	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	69,535.42		
05/27/2020	GL_JOURNAL	PAY0447626	188	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	69,535.42		
05/27/2020	GL_JOURNAL	ENP0447648	279	PYE	05/31/2020/GL Encumbrance Process/113869	Salary f		0.00	0.00	69,535.42		
Number of Transactions 22							Totals	0.20	794,896.00	0.00	69,535.42	725,360.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1165	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/05/2019	GL_BD_JRNL	0000437832	63		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	778	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	947		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00		
Number of Transactions 3							Totals	-0.48	321.00	0.00	0.00	321.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	323		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1768	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	804	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	948		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00		
Number of Transactions 4							Totals	-0.48	321.00	0.00	0.00	321.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0107	00010	00	1165	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
03/06/2020	GL_BD_JRNL	0000443225	53						0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1046	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00			

Number of Transactions 2							Totals		-166.69	0.00	0.00	0.00	166.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1255				07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1375	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2084	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2531	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2552	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/04/2019	GL_JOURNAL	SAL0437754	92	Aug			12/04/2019/Payroll realignment for Burbank ES (003		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2662	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2362	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1219				01/31/2020/Transfer of appropriations to align Bud		1,165.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2609	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2693	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1656	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1612	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1282	PYE			05/31/2020/GL Encumbrance Process/129819 ;Salary f		0.00	0.00			

Number of Transactions 14							Totals		-0.21	17,623.00	0.00	1,481.89	16,141.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	2286				07/01/2019/Open zero dollar strings./		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1608	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1461	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2371	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2816	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2843	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2955	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
01/06/2020	GL_JOURNAL	SAL0439137	69	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00		0.00	800.71		
02/05/2020	GL_JOURNAL	PAY0440902	2658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,686.40		
02/06/2020	GL_BD_JRNL	0000441060	1409		01/31/2020/Transfer of appropriations to align Bud		30,353.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,686.40		
03/31/2020	GL_JOURNAL	PAY0444290	2988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,686.40		
04/28/2020	GL_JOURNAL	PAY0445680	1951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,686.40		
05/27/2020	GL_JOURNAL	PAY0447626	1908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,786.72		
05/27/2020	GL_JOURNAL	ENP0447648	1609	PYE	05/31/2020/GL Encumbrance Process/174880 ;Salary f		0.00		0.00	2,786.71		
Number of Transactions 15							Totals	-200.44	30,353.00	0.00	2,786.71	27,766.73
0107	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	2287		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
0107	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	11,030.48		
08/27/2019	GL_JOURNAL	PAY0431846	1714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	11,030.48		
09/25/2019	GL_JOURNAL	PAY0433239	2683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	11,030.48		
10/25/2019	GL_JOURNAL	PAY0435218	3123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	11,030.48		
11/26/2019	GL_JOURNAL	PAY0437364	3162	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	11,030.48		
12/30/2019	GL_JOURNAL	PAY0438948	3262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	11,030.48		
02/05/2020	GL_JOURNAL	PAY0440902	2951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	11,438.55		
02/06/2020	GL_BD_JRNL	0000441060	1562		01/31/2020/Transfer of appropriations to align Bud		-2,971.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3201	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	11,438.55		
03/31/2020	GL_JOURNAL	PAY0444290	3281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	11,438.55		
04/28/2020	GL_JOURNAL	PAY0445680	2232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	11,438.55		
05/27/2020	GL_JOURNAL	PAY0447626	2191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	11,438.55		
05/27/2020	GL_JOURNAL	ENP0447648	1883	PYE	05/31/2020/GL Encumbrance Process/112186 ;Salary f		0.00		0.00	11,438.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	1308	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1308 - School Principal				
Number of Transactions 14							Totals	-0.18	134,814.00	0.00	11,438.55	123,375.63	
Number of Transactions 77							Account	Totals 1000s	-368.28	978,328.00	0.00	85,242.57	893,453.71
0107	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	952						5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3402	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4945	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5461	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2102		01/31/2020/Transfer of appropriations to align Bud				838.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5595	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4061	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3580	PYE	05/31/2020/GL Encumbrance Process/101090	Salary f			0.00	0.00	601.28	0.00	
Number of Transactions 13							Totals	27.73	6,137.00	0.00	601.28	5,507.99	
0107	00010	00	2236	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
08/27/2019	GL_BD_JRNL	0000431850	78		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	719.76	
09/25/2019	GL_JOURNAL	PAY0433239	5145	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,732.76	
10/25/2019	GL_JOURNAL	PAY0435218	5681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,732.76	
11/26/2019	GL_JOURNAL	PAY0437364	5663	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	288.39	
12/30/2019	GL_JOURNAL	PAY0438948	5763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,128.49	
01/17/2020	GL_JOURNAL	PAY0439984	138	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	1,021.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	5410	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,052.19		
02/06/2020	GL_BD_JRNL	0000441060	2260		01/31/2020/Transfer of appropriations to align Bud			17,099.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,769.17		
03/31/2020	GL_JOURNAL	PAY0444290	5797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,769.17		
04/28/2020	GL_JOURNAL	PAY0445680	4262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,769.17		
05/27/2020	GL_JOURNAL	PAY0447626	4228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,359.28		
05/27/2020	GL_JOURNAL	ENP0447648	3764	PYE	05/31/2020/GL Encumbrance Process/168319	;Salary f		0.00	0.00	1,769.17		

Number of Transactions 14							Totals	-1,012.77	17,099.00	0.00	1,769.17	16,342.60
<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>				
0107	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	2288		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>				
0107	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	953		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	948		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	530	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4330	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	6,469.38		
09/25/2019	GL_JOURNAL	PAY0433239	6003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	11,042.03		
10/25/2019	GL_JOURNAL	PAY0435218	6569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8,245.29		
11/26/2019	GL_JOURNAL	PAY0437364	6556	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8,245.29		
12/30/2019	GL_JOURNAL	PAY0438948	6668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	7,103.63		
02/05/2020	GL_JOURNAL	PAY0440902	6276	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	8,550.36		
02/06/2020	GL_BD_JRNL	0000441060	2716		01/31/2020/Transfer of appropriations to align Bud			14,508.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8,550.36		
03/31/2020	GL_JOURNAL	PAY0444290	6675	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8,822.86		
04/28/2020	GL_JOURNAL	PAY0445680	4893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8,787.32		
05/27/2020	GL_JOURNAL	PAY0447626	4869	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8,381.75		
05/27/2020	GL_JOURNAL	ENP0447648	4421	PYE	05/31/2020/GL Encumbrance Process/118754	;Salary f		0.00	0.00	8,787.32		

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

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
0107	00010	00	2401	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 15 Totals -577.87 93,334.00 0.00 8,787.32 85,124.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/25/2019	GL_BD_JRNL	0000433264	324				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6698	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.44
10/07/2019	GL_JOURNAL	PAY0433982	2557	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	661.76
11/26/2019	GL_JOURNAL	PAY0437364	7275	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	161.36
02/06/2020	GL_BD_JRNL	0000441060	3113				01/31/2020/Transfer of appropriations to align Bud	989.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2827	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	137.68

Number of Transactions 6 Totals -137.24 989.00 0.00 0.00 1,126.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	949				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	950				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	951				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5165	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	203.38
09/25/2019	GL_JOURNAL	PAY0433239	6907	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	881.26
10/25/2019	GL_JOURNAL	PAY0435218	7495	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	881.26
11/26/2019	GL_JOURNAL	PAY0437364	7492	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	908.00
12/30/2019	GL_JOURNAL	PAY0438948	7622	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	537.81
01/07/2020	GL_JOURNAL	PAY0439222	1961	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	144.06
02/05/2020	GL_JOURNAL	PAY0440902	7186	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	647.35
02/06/2020	GL_BD_JRNL	0000441060	3355				01/31/2020/Transfer of appropriations to align Bud	-1,898.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7463	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	905.39
03/31/2020	GL_JOURNAL	PAY0444290	7622	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	941.60
04/28/2020	GL_JOURNAL	PAY0445680	5649	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	941.60
05/27/2020	GL_JOURNAL	PAY0447626	5614	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	898.14
05/27/2020	GL_JOURNAL	ENP0447648	5062	PYE			05/31/2020/GL Encumbrance Process/177697 ;Salary f	0.00	0.00	941.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 16
Totals -1,391.45 7,440.00 0.00 941.60 7,889.85

Number of Transactions 65
Account Totals 2000s -3,091.60 124,999.00 0.00 12,099.37 115,991.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2019	GL_BD_JRNL	BAR0433538	138	09/30/2019/Transfer of appropriations to adjust te				-15,443.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1257	01/31/2020/Transfer of appropriations to align Bud				15,443.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3101	1000	1110	01000	8505	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	7156	07/01/2019/Load 2019-20 Board-Approved Original Bu				138,987.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9,113.44
08/27/2019	GL_JOURNAL	PAY0431846	5699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9,113.44
09/25/2019	GL_JOURNAL	PAY0433239	7611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12,080.98
10/25/2019	GL_JOURNAL	PAY0435218	8246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11,466.28
11/26/2019	GL_JOURNAL	PAY0437364	8250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11,466.28
12/05/2019	GL_JOURNAL	PAY0437830	2471	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	8411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11,466.28
02/05/2020	GL_JOURNAL	PAY0440902	7924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11,767.59
02/06/2020	GL_BD_JRNL	0000441065	302	01/31/2020/Transfer of appropriations to align Bud				-3,005.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11,890.57
03/31/2020	GL_JOURNAL	PAY0444290	8421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11,890.57
04/28/2020	GL_JOURNAL	PAY0445680	6272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11,890.57
05/27/2020	GL_JOURNAL	PAY0447626	6229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11,890.57
05/27/2020	GL_JOURNAL	ENP0447648	6018	PYE	05/31/2020/GL Encumbrance Process/100409 ;STRS for			0.00	0.00	11,890.57	0.00

Number of Transactions 15
Totals -0.11 135,982.00 0.00 11,890.57 124,091.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0107	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
09/25/2019	GL_BD_JRNL	0000433264	325		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	2968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	703		01/31/2020/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.03	55.00	0.00	54.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2289					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				
0107	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7157					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4576	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	5697	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21
09/25/2019	GL_JOURNAL	PAY0433239	7608	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,886.21
10/25/2019	GL_JOURNAL	PAY0435218	8243	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,886.21
11/26/2019	GL_JOURNAL	PAY0437364	8246	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,886.21
12/30/2019	GL_JOURNAL	PAY0438948	8408	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,886.21
02/05/2020	GL_JOURNAL	PAY0440902	7921	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,955.99
02/06/2020	GL_BD_JRNL	0000441065	365					01/31/2020/Transfer of appropriations to align Bud	-1,927.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8239	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,955.99
03/31/2020	GL_JOURNAL	PAY0444290	8417	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,955.99
04/28/2020	GL_JOURNAL	PAY0445680	6269	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,955.99
05/27/2020	GL_JOURNAL	PAY0447626	6226	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,955.99
05/27/2020	GL_JOURNAL	ENP0447648	5345	PYE				05/31/2020/GL Encumbrance Process/112186 ;STRS for	0.00	0.00	1,955.99	0.00
Number of Transactions 14						Totals	-0.20	23,053.00	0.00	1,955.99	21,097.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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						
0107	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7158							2,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4577	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	244.31	
09/25/2019	GL_JOURNAL	PAY0433239	7609	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	244.39	
10/25/2019	GL_JOURNAL	PAY0435218	8244	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	244.39	
11/26/2019	GL_JOURNAL	PAY0437364	8247	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	244.39	
12/04/2019	GL_JOURNAL	SAL0437754	94	Aug	12/04/2019/Payroll	realignment for Burbank ES (003			0.00	0.00	0.00	0.00	271.11	
12/30/2019	GL_JOURNAL	PAY0438948	8409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	244.39	
02/05/2020	GL_JOURNAL	PAY0440902	7922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	253.41	
02/06/2020	GL_BD_JRNL	0000441065	687		01/31/2020/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	253.41	
03/31/2020	GL_JOURNAL	PAY0444290	8418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	253.41	
04/28/2020	GL_JOURNAL	PAY0445680	6270	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	253.41	
05/27/2020	GL_JOURNAL	PAY0447626	6227	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	253.41	
05/27/2020	GL_JOURNAL	ENP0447648	5693	PYE	05/31/2020/GL Encumbrance Process/129819	;STRS for			0.00	0.00	0.00	253.40	0.00	
Number of Transactions 14									Totals	-0.43	3,013.00	0.00	253.40	2,760.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2290							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4578	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	323.87
08/27/2019	GL_JOURNAL	PAY0431846	5698	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	201.36
09/25/2019	GL_JOURNAL	PAY0433239	7610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	442.98
10/25/2019	GL_JOURNAL	PAY0435218	8245	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	442.98
11/26/2019	GL_JOURNAL	PAY0437364	8248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	442.98
12/30/2019	GL_JOURNAL	PAY0438948	8410	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	442.98
01/06/2020	GL_JOURNAL	SAL0439137	70	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.00	136.92
02/05/2020	GL_JOURNAL	PAY0440902	7923	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	459.38
02/06/2020	GL_BD_JRNL	0000441065	1088		01/31/2020/Transfer of appropriations to align Bud				5,190.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	459.38
03/31/2020	GL_JOURNAL	PAY0444290	8419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	459.38
04/28/2020	GL_JOURNAL	PAY0445680	6271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	459.38
05/27/2020	GL_JOURNAL	PAY0447626	6228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	476.53
05/27/2020	GL_JOURNAL	ENP0447648	5880	PYE	05/31/2020/GL Encumbrance Process/174880	;STRS for			0.00	0.00	0.00	476.53	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

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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						
0107	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-34.65	5,190.00	0.00	476.53	4,748.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7159	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2076	01/31/2020/Transfer of appropriations to align Bud				113.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8730	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8664	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7585	PYE	05/31/2020/GL Encumbrance Process/101090 ;PERS_A f				0.00	0.00	0.00	118.58	0.00	
Number of Transactions 13									Totals	5.17	1,210.00	0.00	118.58	1,086.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2291	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						
0107	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7160	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,275.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10203	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,210.23	
10/07/2019	GL_JOURNAL	PAY0433982	3922	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	130.51	
10/25/2019	GL_JOURNAL	PAY0435218	11062	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,626.05	
11/26/2019	GL_JOURNAL	PAY0437364	11137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,626.05	
12/30/2019	GL_JOURNAL	PAY0438948	11344	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,400.91	
02/05/2020	GL_JOURNAL	PAY0440902	10748	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,686.21	
02/06/2020	GL_BD_JRNL	0000441065	2385		01/31/2020/Transfer of appropriations to align Bud			2,070.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11163	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,686.21	
03/06/2020	GL_JOURNAL	PAY0443211	4430	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27.15	
03/31/2020	GL_JOURNAL	PAY0444290	11395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,739.95	
04/28/2020	GL_JOURNAL	PAY0445680	8727	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,732.95	
05/27/2020	GL_JOURNAL	PAY0447626	8661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,652.97	
05/27/2020	GL_JOURNAL	ENP0447648	7922	PYE	05/31/2020/GL Encumbrance Process/118754 ;PERS_A f			0.00	0.00	1,732.94	0.00	
Number of Transactions 15						Totals		-140.96	18,387.00	0.00	1,732.94	16,795.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	79		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7783	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	141.94	
09/25/2019	GL_JOURNAL	PAY0433239	10204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	341.72	
10/25/2019	GL_JOURNAL	PAY0435218	11063	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	341.72	
11/26/2019	GL_JOURNAL	PAY0437364	11138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	258.32	
12/30/2019	GL_JOURNAL	PAY0438948	11345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	222.55	
02/05/2020	GL_JOURNAL	PAY0440902	10749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	404.71	
02/06/2020	GL_BD_JRNL	0000441065	2448		01/31/2020/Transfer of appropriations to align Bud			3,372.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11164	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	348.90	
03/31/2020	GL_JOURNAL	PAY0444290	11396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	348.90	
04/28/2020	GL_JOURNAL	PAY0445680	8728	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	348.90	
05/27/2020	GL_JOURNAL	PAY0447626	8662	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	332.80	
05/27/2020	GL_JOURNAL	ENP0447648	7764	PYE	05/31/2020/GL Encumbrance Process/168319 ;PERS_A f			0.00	0.00	348.90	0.00	
Number of Transactions 13						Totals		-67.36	3,372.00	0.00	348.90	3,090.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0107	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7161						1,933.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7784	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10205	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11064	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11139	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11346	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10750	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1846					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11165	PAYROLL				01/31/2020/Transfer of appropriations to align Bud	-669.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11397	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8729	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8663	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	8081	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
								05/31/2020/GL Encumbrance Process/172702 ;PERS_A f	0.00	127.66				
Number of Transactions 13									Totals	5.97	1,264.00	0.00	127.66	1,130.37
<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>						
0107	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/30/2019	GL_BD_JRNL	BAR0433538	366						-1,235.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	1235					09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00				
								01/31/2020/Transfer of appropriations to align Bud	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>						
0107	00010	00	3301	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7162						11,115.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7915	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10155	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12839	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13741	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13816	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3786	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14046	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00				
								12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0107	00010	00	3301	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13417	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	997.37			
02/06/2020	GL_BD_JRNL	0000441068	1007		01/31/2020/Transfer of appropriations to align Bud			414.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13859	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,007.83			
03/31/2020	GL_JOURNAL	PAY0444290	14125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,007.83			
04/28/2020	GL_JOURNAL	PAY0445680	11173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,007.83			
05/27/2020	GL_JOURNAL	PAY0447626	11112	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,007.81			
05/27/2020	GL_JOURNAL	ENP0447648	10606	PYE	05/31/2020/GL Encumbrance Process/100409	;FMED for		0.00	1,008.29			

Number of Transactions 15							Totals	2.08	11,529.00	0.00	1,008.29	10,518.63
<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>				
0107	00010	00	3301	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	326		09/25/2019/Open zero dollar strings/			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12843	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2.33			
10/07/2019	GL_JOURNAL	PAY0433982	4601	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	2.33			
02/06/2020	GL_BD_JRNL	0000441068	506		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00			

Number of Transactions 4							Totals	0.34	5.00	0.00	0.00	4.66
<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>				
0107	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/06/2020	GL_BD_JRNL	0000443225	54		02/29/2020/Open zero dollar strings./			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5129	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	2.42			

Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	2.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2292		07/01/2019/Open zero dollar strings./			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
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						
0107	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7163	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	159.94		
08/27/2019	GL_JOURNAL	PAY0431846	10153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	159.94		
09/25/2019	GL_JOURNAL	PAY0433239	12836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	155.77		
10/25/2019	GL_JOURNAL	PAY0435218	13738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	156.13		
11/26/2019	GL_JOURNAL	PAY0437364	13812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	155.77		
12/30/2019	GL_JOURNAL	PAY0438948	14043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	155.77		
02/05/2020	GL_JOURNAL	PAY0440902	13414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	161.70		
02/06/2020	GL_BD_JRNL	0000441068	304	01/31/2020/Transfer of appropriations to align Bud				-64.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13856	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	161.70		
03/31/2020	GL_JOURNAL	PAY0444290	14121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	161.70		
04/28/2020	GL_JOURNAL	PAY0445680	11170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	161.70		
05/27/2020	GL_JOURNAL	PAY0447626	11109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	161.69		
05/27/2020	GL_JOURNAL	ENP0447648	9935	PYE	05/31/2020/GL Encumbrance Process/112186 ;FMED for			0.00	0.00	0.00	165.86	0.00		
Number of Transactions 14									Totals	16.33	1,934.00	0.00	165.86	1,751.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7164	07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	20.72		
09/25/2019	GL_JOURNAL	PAY0433239	12837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	20.74		
10/25/2019	GL_JOURNAL	PAY0435218	13739	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	20.80		
11/26/2019	GL_JOURNAL	PAY0437364	13813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	20.75		
12/04/2019	GL_JOURNAL	SAL0437754	93	Aug	12/04/2019/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	23.00		
12/30/2019	GL_JOURNAL	PAY0438948	14044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	20.74		
02/05/2020	GL_JOURNAL	PAY0440902	13415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	21.52		
02/06/2020	GL_BD_JRNL	0000441068	605	01/31/2020/Transfer of appropriations to align Bud				17.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/26/2020	GL_JOURNAL	PAY0442403	13857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.52	
03/31/2020	GL_JOURNAL	PAY0444290	14122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21.52	
04/28/2020	GL_JOURNAL	PAY0445680	11171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.52	
05/27/2020	GL_JOURNAL	PAY0447626	11110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.52	
05/27/2020	GL_JOURNAL	ENP0447648	10282	PYE	05/31/2020/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	21.49	0.00	
Number of Transactions 14						Totals	0.16	256.00	0.00	234.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	2293						0.00	
07/01/2019/Open zero dollar strings./										
07/29/2019	GL_JOURNAL	PAY0429976	7914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27.46	
08/27/2019	GL_JOURNAL	PAY0431846	10154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.08	
09/25/2019	GL_JOURNAL	PAY0433239	12838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.58	
10/25/2019	GL_JOURNAL	PAY0435218	13740	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.61	
11/26/2019	GL_JOURNAL	PAY0437364	13814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.58	
12/30/2019	GL_JOURNAL	PAY0438948	14045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.58	
01/06/2020	GL_JOURNAL	SAL0439137	71	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	11.61	
02/05/2020	GL_JOURNAL	PAY0440902	13416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	38.97	
02/06/2020	GL_BD_JRNL	0000441068	1020		01/31/2020/Transfer of appropriations to align Bud	440.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	38.97	
03/31/2020	GL_JOURNAL	PAY0444290	14123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	38.97	
04/28/2020	GL_JOURNAL	PAY0445680	11172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	38.97	
05/27/2020	GL_JOURNAL	PAY0447626	11111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40.42	
05/27/2020	GL_JOURNAL	ENP0447648	10469	PYE	05/31/2020/GL Encumbrance Process/174880 ;FMED for	0.00	0.00	40.41	0.00	
Number of Transactions 15						Totals	-3.21	440.00	0.00	402.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3302	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	7165						0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu									
08/27/2019	GL_JOURNAL	PAY0431846	12192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.33

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3302	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1971		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13565	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12131	PYE	05/31/2020/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	46.00	0.00	
Number of Transactions 13						Totals	1.62	469.00	0.00	46.00	421.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2294				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				
0107	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7166				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	1099	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	70.88	
08/27/2019	GL_JOURNAL	PAY0431846	12189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	494.91	
09/25/2019	GL_JOURNAL	PAY0433239	15466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	857.38	
10/07/2019	GL_JOURNAL	PAY0433982	5822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	50.62	
10/25/2019	GL_JOURNAL	PAY0435218	16557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	630.77	
11/26/2019	GL_JOURNAL	PAY0437364	16713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	633.10	
12/30/2019	GL_JOURNAL	PAY0438948	17020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	543.43	
02/05/2020	GL_JOURNAL	PAY0440902	16251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	654.10	
02/06/2020	GL_BD_JRNL	0000441068	2461		01/31/2020/Transfer of appropriations to align Bud		1,176.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	654.10	
03/06/2020	GL_JOURNAL	PAY0443211	6599	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	10.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	674.94		
04/28/2020	GL_JOURNAL	PAY0445680	13562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	672.25		
05/27/2020	GL_JOURNAL	PAY0447626	13487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	641.19		
05/27/2020	GL_JOURNAL	ENP0447648	12483	PYE	05/31/2020/GL Encumbrance Process/118754 ;OASDI fo	0.00	0.00	672.23	0.00		
Number of Transactions 16						Totals	-54.44	7,206.00	0.00	672.23	6,588.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2019	GL_BD_JRNL	0000431850	80	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	55.06
09/25/2019	GL_JOURNAL	PAY0433239	15467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	132.56
10/25/2019	GL_JOURNAL	PAY0435218	16558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	132.55
11/26/2019	GL_JOURNAL	PAY0437364	16714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	22.07
12/30/2019	GL_JOURNAL	PAY0438948	17021	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	86.33
01/17/2020	GL_JOURNAL	PAY0439984	289	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	78.13
02/05/2020	GL_JOURNAL	PAY0440902	16252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	156.99
02/06/2020	GL_BD_JRNL	0000441068	2471	01/31/2020/Transfer of appropriations to align Bud			1,308.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	135.35
03/31/2020	GL_JOURNAL	PAY0444290	17120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	135.34
04/28/2020	GL_JOURNAL	PAY0445680	13563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	135.35
05/27/2020	GL_JOURNAL	PAY0447626	13488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	180.49
05/27/2020	GL_JOURNAL	ENP0447648	12325	PYE	05/31/2020/GL Encumbrance Process/168319 ;OASDI fo			0.00	0.00	135.34	0.00
Number of Transactions 14						Totals	-77.56	1,308.00	0.00	135.34	1,250.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7167	07/01/2019/Load 2019-20 Board-Approved Original Bu			714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15.56
09/25/2019	GL_JOURNAL	PAY0433239	15469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	67.42
10/25/2019	GL_JOURNAL	PAY0435218	16560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	67.42
11/26/2019	GL_JOURNAL	PAY0437364	16715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	69.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	17022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41.15		
01/07/2020	GL_JOURNAL	PAY0439222	4334	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.02		
02/05/2020	GL_JOURNAL	PAY0440902	16253	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	49.52		
02/06/2020	GL_BD_JRNL	0000441068	1595		01/31/2020/Transfer of appropriations to align Bud			-145.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	69.26		
03/31/2020	GL_JOURNAL	PAY0444290	17121	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.03		
04/28/2020	GL_JOURNAL	PAY0445680	13564	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.03		
05/27/2020	GL_JOURNAL	PAY0447626	13489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.71		
05/27/2020	GL_JOURNAL	ENP0447648	12660	PYE	05/31/2020/GL Encumbrance Process/177697	;OASDI fo		0.00	0.00	72.03	0.00		

Number of Transactions 14							Totals		-106.61	569.00	0.00	72.03	603.58
0107	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/30/2019	GL_BD_JRNL	BAR0433538	822		09/30/2019/Transfer of appropriations to adjust te			-102.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	1069		01/31/2020/Transfer of appropriations to align Bud			102.00	0.00	0.00	0.00		

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0107	00010	00	3421	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7168		07/01/2019/Load 2019-20 Board-Approved Original Bu			918.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18357	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	88.06		
10/25/2019	GL_JOURNAL	PAY0435218	19517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	81.60		
11/26/2019	GL_JOURNAL	PAY0437364	19664	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	81.60		
12/30/2019	GL_JOURNAL	PAY0438948	20014	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	81.60		
02/05/2020	GL_JOURNAL	PAY0440902	19203	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.80		
02/06/2020	GL_BD_JRNL	0000441069	100		01/31/2020/Transfer of appropriations to align Bud			-116.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76.80		
03/31/2020	GL_JOURNAL	PAY0444290	20099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	76.80		
04/28/2020	GL_JOURNAL	PAY0445680	16171	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	76.80		
05/27/2020	GL_JOURNAL	PAY0447626	16102	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	76.80		
05/27/2020	GL_JOURNAL	ENP0447648	15251	PYE	05/31/2020/GL Encumbrance Process/100409	;VISION f		0.00	0.00	78.40	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0107	00010	00	3421	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	6.74	802.00	0.00	78.40	716.86
<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>						
0107	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	2295							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>						
0107	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	7169							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18354	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	19514	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	19661	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	20011	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	19200	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	526		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19748	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	20096	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	16168	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	16099	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	14589	PYE	05/31/2020/GL Encumbrance Process/112186	VISION f				0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	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	7170							20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18355	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19515	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	3421	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
11/26/2019	GL_JOURNAL	PAY0437364	19662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92		
02/26/2020	GL_JOURNAL	PAY0442403	19749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16100	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14936	PYE	05/31/2020/GL	Encumbrance Process/129819	;VISION f		0.00	0.00	1.96	0.00	0.00		
Number of Transactions 11										Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	2296		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18356	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.08		
10/25/2019	GL_JOURNAL	PAY0435218	19516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.08		
11/26/2019	GL_JOURNAL	PAY0437364	19663	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.08		
12/30/2019	GL_JOURNAL	PAY0438948	20013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.08		
02/05/2020	GL_JOURNAL	PAY0440902	19202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84		
02/06/2020	GL_BD_JRNL	0000441069	907		01/31/2020/	Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19750	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84		
03/31/2020	GL_JOURNAL	PAY0444290	20098	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84		
04/28/2020	GL_JOURNAL	PAY0445680	16170	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	PAY0447626	16101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	ENP0447648	15119	PYE	05/31/2020/GL	Encumbrance Process/174880	;VISION f		0.00	0.00	3.92	0.00	0.00		
Number of Transactions 12										Totals	0.56	40.00	0.00	3.92	35.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	3431	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7171		07/01/2019/	Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20279	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04		
10/25/2019	GL_JOURNAL	PAY0435218	21518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04		
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	
0107	00010	00	3431	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	21677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	21262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	21810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	22166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	18228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	18155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	16670	PYE	05/31/2020/GL Encumbrance Process/101090 ;VISION f		0.00	0.00	1.96	0.00

Number of Transactions 11 Totals 0.28 20.00 0.00 1.96 17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	2297				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				
0107	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	7172				07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1384		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21807	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	16984	PYE	05/31/2020/GL Encumbrance Process/118754 ;VISION f		0.00	0.00	0.00	0.00	19.60	0.00

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

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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						
0107	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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						
0107	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
08/27/2019	GL_BD_JRNL	0000431871	11						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	21516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	21675	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	22052	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	21260	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1837		01/31/2020/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21808	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	22164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	18226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	18153	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16827	PYE	05/31/2020/GL Encumbrance Process/168319	;VISION f			0.00	0.00	5.88	0.00	0.00	
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
08/15/2019	GL_BD_JRNL	0000431391	7						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.94	
10/25/2019	GL_JOURNAL	PAY0435218	21517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.86	
11/26/2019	GL_JOURNAL	PAY0437364	21676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.86	
12/30/2019	GL_JOURNAL	PAY0438948	22053	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
02/05/2020	GL_JOURNAL	PAY0440902	21261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.75	
02/06/2020	GL_BD_JRNL	0000441069	1723		01/31/2020/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21809	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.75	
03/31/2020	GL_JOURNAL	PAY0444290	22165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.75	
04/28/2020	GL_JOURNAL	PAY0445680	18227	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.75	
05/27/2020	GL_JOURNAL	PAY0447626	18154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.75	
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>				
0107	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	17133	PYE	05/31/2020/GL Encumbrance Process/172702 ;VISION f		0.00		0.00	1.90	0.00	
Number of Transactions 12							Totals	0.83	19.00	0.00	1.90	16.27
<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>				
0107	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	936		09/30/2019/Transfer of appropriations to adjust te		-863.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2987		01/31/2020/Transfer of appropriations to align Bud		863.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3441	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7173		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	655.44	
10/25/2019	GL_JOURNAL	PAY0435218	23755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	596.16	
11/26/2019	GL_JOURNAL	PAY0437364	23922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	596.16	
12/30/2019	GL_JOURNAL	PAY0438948	24306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	596.16	
02/05/2020	GL_JOURNAL	PAY0440902	23534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	596.16	
02/06/2020	GL_BD_JRNL	0000441069	1970		01/31/2020/Transfer of appropriations to align Bud		-1,311.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	596.16	
03/31/2020	GL_JOURNAL	PAY0444290	24448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	584.16	
04/28/2020	GL_JOURNAL	PAY0445680	20516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	584.16	
05/27/2020	GL_JOURNAL	PAY0447626	20443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	584.16	
05/27/2020	GL_JOURNAL	ENP0447648	19584	PYE	05/31/2020/GL Encumbrance Process/100409 ;DENTAL f		0.00		0.00	683.20	0.00	
Number of Transactions 12							Totals	384.08	6,456.00	0.00	683.20	5,388.72
<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>				
0107	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2298		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0107	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7174	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	23752	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	23919	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	24303	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	23531	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2426	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24083	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	24445	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	20513	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	20440	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	18922	PYE	05/31/2020/GL Encumbrance Process/112186 ;DENTAL f			0.00	0.00	0.00	85.40	0.00		
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7175	07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	18.72		
10/25/2019	GL_JOURNAL	PAY0435218	23753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	23920	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	24304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	23532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441069	2297	01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	24446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	20514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	20441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
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		
05/27/2020	GL_JOURNAL	ENP0447648	19269	PYE	05/31/2020/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	17.08	0.00		
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2299					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22449	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	23754	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	23921	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24305	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23533	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441069	2838					01/31/2020/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24085	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	24447	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	20515	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	PAY0447626	20442	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	ENP0447648	19452	PYE				05/31/2020/GL Encumbrance Process/174880 ;DENTAL f	0.00	0.00	34.16	0.00
Number of Transactions 12						Totals	-10.24	358.00	0.00	34.16	334.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7176					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24371	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25755	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25935	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26345	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25592	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441071	378					01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26144	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26514	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22572	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24

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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 Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00010	00	3451	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	05/27/2020	GL_JOURNAL	PAY0447626	22495	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	18.24	
	05/27/2020	GL_JOURNAL	ENP0447648	21004	PYE	05/31/2020/GL	Encumbrance Process/101090	;DENTAL f	0.00	0.00	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
	<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>			
	0107	00010	00	3451	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	2300		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>			
	0107	00010	00	3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	7177		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24368	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	187.20	
	10/25/2019	GL_JOURNAL	PAY0435218	25752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	187.20	
	11/26/2019	GL_JOURNAL	PAY0437364	25932	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	187.20	
	12/30/2019	GL_JOURNAL	PAY0438948	26342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	187.20	
	02/05/2020	GL_JOURNAL	PAY0440902	25589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	187.20	
	02/06/2020	GL_BD_JRNL	0000441071	573		01/31/2020/Transfer	of appropriations to align	Bud	64.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	26141	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	187.20	
	03/31/2020	GL_JOURNAL	PAY0444290	26511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	182.40	
	04/28/2020	GL_JOURNAL	PAY0445680	22569	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	PAY0447626	22492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	ENP0447648	21318	PYE	05/31/2020/GL	Encumbrance Process/118754	;DENTAL f	0.00	0.00	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00010	00	3451	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	08/27/2019	GL_BD_JRNL	0000431871	12		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	00010	00	3451	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	25753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	25933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	26343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	799		01/31/2020/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26512	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21161	PYE	05/31/2020/GL Encumbrance Process/168319 ;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3451	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
08/15/2019	GL_BD_JRNL	0000431391	8								
08/15/2019/Open zero dollar strings/							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.76	
10/25/2019	GL_JOURNAL	PAY0435218	25754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.07	
11/26/2019	GL_JOURNAL	PAY0437364	25934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.07	
12/30/2019	GL_JOURNAL	PAY0438948	26344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.07	
02/05/2020	GL_JOURNAL	PAY0440902	25591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.07	
02/06/2020	GL_BD_JRNL	0000441071	691		01/31/2020/Transfer of appropriations to align Bud		169.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.07	
03/31/2020	GL_JOURNAL	PAY0444290	26513	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.63	
04/28/2020	GL_JOURNAL	PAY0445680	22571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.63	
05/27/2020	GL_JOURNAL	PAY0447626	22494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.63	
05/27/2020	GL_JOURNAL	ENP0447648	21467	PYE	05/31/2020/GL Encumbrance Process/172702 ;DENTAL f		0.00	0.00	16.53	0.00	
Number of Transactions 12						Totals	-0.53	169.00	0.00	16.53	153.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3461	1000	1110	01000	3301	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3461	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	1050		09/30/2019/Transfer of appropriations to adjust te				-17,328.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	1934		01/31/2020/Transfer of appropriations to align Bud				17,328.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00010	00	3461	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7178		07/01/2019/Load 2019-20 Board-Approved Original Bu				155,952.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	14,546.16	
10/25/2019	GL_JOURNAL	PAY0435218	27991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	14,085.60	
11/26/2019	GL_JOURNAL	PAY0437364	28178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	14,085.60	
12/30/2019	GL_JOURNAL	PAY0438948	28595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	14,085.60	
02/05/2020	GL_JOURNAL	PAY0440902	27861	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14,422.80	
02/06/2020	GL_BD_JRNL	0000441071	995		01/31/2020/Transfer of appropriations to align Bud				-17,250.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14,422.80	
03/31/2020	GL_JOURNAL	PAY0444290	28793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14,422.80	
04/28/2020	GL_JOURNAL	PAY0445680	24857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	14,422.80	
05/27/2020	GL_JOURNAL	PAY0447626	24780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	14,422.80	
05/27/2020	GL_JOURNAL	ENP0447648	23910	PYE	05/31/2020/GL Encumbrance Process/100409 ;MEDICA f				0.00		0.00	13,495.20	0.00	
Number of Transactions 12									Totals	-3,710.16	138,702.00	0.00	13,495.20	128,916.96

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>				
	0107	00010	00	3461	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2301		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Budget									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>				
	0107	00010	00	3461	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7179		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		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	Amount	
0107	00010	00	3461		2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	26538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1544		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23254	PYE	05/31/2020/GL Encumbrance Process/112186 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7180						3,466.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	27989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	27859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1392		01/31/2020/Transfer of appropriations to align Bud				498.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	28791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	24855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	24778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23601	PYE	05/31/2020/GL Encumbrance Process/129819 ;MEDICA f				0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	-491.06	3,964.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
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Budget									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						
0107	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2302						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26540	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	647.04	
10/25/2019	GL_JOURNAL	PAY0435218	27990	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	647.04	
11/26/2019	GL_JOURNAL	PAY0437364	28177	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	647.04	
12/30/2019	GL_JOURNAL	PAY0438948	28594	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	647.04	
02/05/2020	GL_JOURNAL	PAY0440902	27860	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	655.20	
02/06/2020	GL_BD_JRNL	0000441071	1757		01/31/2020/Transfer of appropriations to align Bud				6,617.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28416	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	655.20	
03/31/2020	GL_JOURNAL	PAY0444290	28792	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	655.20	
04/28/2020	GL_JOURNAL	PAY0445680	24856	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	655.20	
05/27/2020	GL_JOURNAL	PAY0447626	24779	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	655.20	
05/27/2020	GL_JOURNAL	ENP0447648	23783	PYE	05/31/2020/GL Encumbrance Process/174880		;MEDICA f		0.00	0.00	0.00	674.76	0.00	
Number of Transactions 12									Totals	78.08	6,617.00	0.00	674.76	5,864.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7181		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28454	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	29983	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	30181	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	30625	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	29903	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	2478		01/31/2020/Transfer of appropriations to align Bud				263.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30459	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	30843	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	26897	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	26816	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25319	PYE	05/31/2020/GL Encumbrance Process/101090		;MEDICA f		0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	-338.46	3,729.00	0.00	337.38	3,730.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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
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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	2303		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			
0107	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	7182				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	28451	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80
10/25/2019	GL_JOURNAL	PAY0435218	29980	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,752.80
11/26/2019	GL_JOURNAL	PAY0437364	30178	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,752.80
12/30/2019	GL_JOURNAL	PAY0438948	30622	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,752.80
02/05/2020	GL_JOURNAL	PAY0440902	29900	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,868.00
02/06/2020	GL_BD_JRNL	0000441071	2257				01/31/2020/Transfer of appropriations to align Bud	-3,908.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30456	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,868.00
03/31/2020	GL_JOURNAL	PAY0444290	30840	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,868.00
04/28/2020	GL_JOURNAL	PAY0445680	26894	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,868.00
05/27/2020	GL_JOURNAL	PAY0447626	26813	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,868.00
05/27/2020	GL_JOURNAL	ENP0447648	25632	PYE			05/31/2020/GL Encumbrance Process/118754 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	2,023.00	30,748.00	0.00	3,373.80	25,351.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
08/27/2019	GL_BD_JRNL	0000431871	13				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28452	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96
10/25/2019	GL_JOURNAL	PAY0435218	29981	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,362.96
11/26/2019	GL_JOURNAL	PAY0437364	30179	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,362.96
12/30/2019	GL_JOURNAL	PAY0438948	30623	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,362.96
02/05/2020	GL_JOURNAL	PAY0440902	29901	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,380.24
02/06/2020	GL_BD_JRNL	0000441071	2801				01/31/2020/Transfer of appropriations to align Bud	11,893.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30457	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,380.24
03/31/2020	GL_JOURNAL	PAY0444290	30841	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,380.24
04/28/2020	GL_JOURNAL	PAY0445680	26895	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,380.24

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3471	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	26814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	25475	PYE	05/31/2020/GL	Encumbrance Process/168319	;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 12					Totals				-1,472.18	11,893.00	0.00	1,012.14	12,353.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
08/15/2019	GL_BD_JRNL	0000431391	9		08/15/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28453	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	431.06		
10/25/2019	GL_JOURNAL	PAY0435218	29982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	414.31		
11/26/2019	GL_JOURNAL	PAY0437364	30180	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	414.31		
12/30/2019	GL_JOURNAL	PAY0438948	30624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	414.31		
02/05/2020	GL_JOURNAL	PAY0440902	29902	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	419.56		
02/06/2020	GL_BD_JRNL	0000441071	2654		01/31/2020/	Transfer of appropriations to align Bud		3,726.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	419.56		
03/31/2020	GL_JOURNAL	PAY0444290	30842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	419.56		
04/28/2020	GL_JOURNAL	PAY0445680	26896	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	419.56		
05/27/2020	GL_JOURNAL	PAY0447626	26815	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	419.56		
05/27/2020	GL_JOURNAL	ENP0447648	25781	PYE	05/31/2020/GL	Encumbrance Process/172702	;MEDICA f	0.00	0.00	326.50	0.00		
Number of Transactions 12					Totals				-372.29	3,726.00	0.00	326.50	3,771.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2019	GL_BD_JRNL	BAR0433538	594		09/30/2019/	Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1053		01/31/2020/	Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

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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>		
0107	00010	00	3501	1000	1110	01000	8505	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7183							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							387.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11417	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14819	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30743	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32348	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6001	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33020	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32289	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	763		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28237	PYE	05/31/2020/GL Encumbrance Process/100409 ;UNEMP fo		0.00	0.00	34.78	
Number of Transactions 15						Totals	0.41	398.00	0.00	34.78
<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>		
0107	00010	00	3501	1110	5750	01000	4216	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	327		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30747	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7170	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
<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>		
0107	00010	00	3501	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/06/2020	GL_BD_JRNL	0000443225	55		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7980	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2304		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			
0107	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7184								
07/29/2019	GL_JOURNAL	PAY0429976	11414	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	14817	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	30740	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	32345	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	32551	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	33017	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	32286	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441072	301								
02/26/2020	GL_JOURNAL	PAY0442403	32877	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	33295	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	29221	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	29135	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	27562	PYE							
Number of Transactions 14						Totals	-0.41	67.00	0.00	5.72	61.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	7185					
07/29/2019	GL_JOURNAL	PAY0429976	11415	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30741	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	32346	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32552	PAYROLL				
12/04/2019	GL_JOURNAL	SAL0437754	95	Aug				
12/30/2019	GL_JOURNAL	PAY0438948	33018	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	32287	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	00010	00	3501	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_BD_JRNL	0000441072	394		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32878	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	33296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.74		
04/28/2020	GL_JOURNAL	PAY0445680	29222	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	29136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	ENP0447648	27911	PYE	05/31/2020/GL Encumbrance Process/129819 ;UNEMP fo					0.00	0.00	0.74	0.00		
Number of Transactions 14										Totals	0.18	9.00	0.00	0.74	8.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	00010	00	3501	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	2305		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.95		
08/27/2019	GL_JOURNAL	PAY0431846	14818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.59		
09/25/2019	GL_JOURNAL	PAY0433239	30742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.29		
10/25/2019	GL_JOURNAL	PAY0435218	32347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.30		
11/26/2019	GL_JOURNAL	PAY0437364	32553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.30		
12/30/2019	GL_JOURNAL	PAY0438948	33019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.30		
01/06/2020	GL_JOURNAL	SAL0439137	72	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem					0.00	0.00	0.00	0.40		
02/05/2020	GL_JOURNAL	PAY0440902	32288	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.34		
02/06/2020	GL_BD_JRNL	0000441072	827		01/31/2020/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.34		
03/31/2020	GL_JOURNAL	PAY0444290	33297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.34		
04/28/2020	GL_JOURNAL	PAY0445680	29223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.34		
05/27/2020	GL_JOURNAL	PAY0447626	29137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.40		
05/27/2020	GL_JOURNAL	ENP0447648	28099	PYE	05/31/2020/GL Encumbrance Process/174880 ;UNEMP fo					0.00	0.00	1.39	0.00		
Number of Transactions 15										Totals	-0.28	15.00	0.00	1.39	13.89
	<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>						
	0107	00010	00	3502	2420	1110	01000	3204	2020						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7186		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07		
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
0107	00010	00	3502	2420	1110 01000 3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/25/2019	GL_JOURNAL	PAY0433239	33386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	35178	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	35467	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	36007	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	35138	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	35838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36309	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	31632	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	31533	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	29774	PYE	05/31/2020/GL Encumbrance Process/101090 ;UNEMP fo	0.00	0.00	0.30	0.00

Number of Transactions 12 Totals -0.06 3.00 0.00 0.30 2.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	7187		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2007	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.24
09/25/2019	GL_JOURNAL	PAY0433239	33382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.59
10/07/2019	GL_JOURNAL	PAY0433982	8388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33
10/25/2019	GL_JOURNAL	PAY0435218	35174	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.13
11/26/2019	GL_JOURNAL	PAY0437364	35464	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	36004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.56
02/05/2020	GL_JOURNAL	PAY0440902	35135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.27
02/06/2020	GL_BD_JRNL	0000441072	1885		01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.28
03/06/2020	GL_JOURNAL	PAY0443211	9448	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.41	
04/28/2020	GL_JOURNAL	PAY0445680	31629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.40	
05/27/2020	GL_JOURNAL	PAY0447626	31530	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	30126	PYE	05/31/2020/GL Encumbrance Process/118754 ;UNEMP fo	0.00	0.00	4.39	0.00	
Number of Transactions 16						Totals	-0.53	47.00	0.00	43.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_BD_JRNL	0000431850	81	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.86	
10/25/2019	GL_JOURNAL	PAY0435218	35175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	35465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	36005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.56	
01/17/2020	GL_JOURNAL	PAY0439984	494	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	35136	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	1.03	
02/06/2020	GL_BD_JRNL	0000441072	1919	01/31/2020/Transfer of appropriations to align Bud			9.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.88	
03/31/2020	GL_JOURNAL	PAY0444290	36307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.89	
04/28/2020	GL_JOURNAL	PAY0445680	31630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.88	
05/27/2020	GL_JOURNAL	PAY0447626	31531	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	29968	PYE	05/31/2020/GL Encumbrance Process/168319 ;UNEMP fo			0.00	0.88	
Number of Transactions 14						Totals	-0.05	9.00	0.00	8.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3502	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7188	07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.44
10/25/2019	GL_JOURNAL	PAY0435218	35177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.44
11/26/2019	GL_JOURNAL	PAY0437364	35466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.45

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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Tran Type: All 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						
0107	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.27	
01/07/2020	GL_JOURNAL	PAY0439222	6259	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	35137	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	35837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.45	
03/31/2020	GL_JOURNAL	PAY0444290	36308	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	31631	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	31532	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	30303	PYE	05/31/2020/GL	Encumbrance Process/177697	;UNEMP fo		0.00		0.00	0.48	0.00	
Number of Transactions 13									Totals	-0.43	4.00	0.00	0.48	3.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/30/2019	GL_BD_JRNL	BAR0433538	708		09/30/2019/Transfer of appropriations to adjust te				-2,036.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1310		01/31/2020/Transfer of appropriations to align Bud				2,036.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3601	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7189		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,324.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	451	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	1,273.75	
09/09/2019	GL_JOURNAL	PWC0432315	489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	1,273.75	
10/08/2019	GL_JOURNAL	PWC0434047	827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1,688.51	
11/07/2019	GL_JOURNAL	PWC0436058	921	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1,602.60	
12/06/2019	GL_JOURNAL	PWC0437881	835	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	836	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1,602.60	
01/08/2020	GL_JOURNAL	PWC0439276	853	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1,602.60	
02/06/2020	GL_JOURNAL	PWC0441054	858	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1,644.71	
02/07/2020	GL_BD_JRNL	0000441097	215		01/31/2020/Transfer of appropriations to align Bud				-963.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	940	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1,661.90	
04/09/2020	GL_JOURNAL	PWC0444791	760	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1,661.90	
05/07/2020	GL_JOURNAL	PWC0446374	562	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	1,661.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3601	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/27/2020	GL_JOURNAL	ENP0447648	32908	PYE	05/31/2020/GL Encumbrance Process/100409 ;WKRCMP f		0.00		0.00	1,661.87	0.00	
Number of Transactions 14							Totals	17.23	17,361.00	0.00	1,661.87	15,681.90
<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>				
0107	00010	00	3601	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	110		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	773		01/31/2020/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.32	8.00	0.00	0.00	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	22		02/29/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	941	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	3.98	
Number of Transactions 2							Totals	-3.98	0.00	0.00	0.00	3.98
<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>				
0107	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2307		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>				
0107	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7190		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		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>			
0107	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	263.63		
09/09/2019	GL_JOURNAL	PWC0432315	490	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	263.63		
10/08/2019	GL_JOURNAL	PWC0434047	830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	263.63		
11/07/2019	GL_JOURNAL	PWC0436058	922	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	263.63		
12/06/2019	GL_JOURNAL	PWC0437881	837	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	263.63		
01/08/2020	GL_JOURNAL	PWC0439276	854	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	263.63		
02/06/2020	GL_JOURNAL	PWC0441054	859	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	273.38		
02/07/2020	GL_BD_JRNL	0000441097	387		01/31/2020/Transfer of appropriations to align Bud		-344.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	942	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	273.38		
04/09/2020	GL_JOURNAL	PWC0444791	761	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	273.38		
05/07/2020	GL_JOURNAL	PWC0446374	563	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	273.38		
05/27/2020	GL_JOURNAL	ENP0447648	32233	PYE	05/31/2020/GL Encumbrance Process/112186 ;WKRCMP f		0.00	0.00	273.38		
Number of Transactions 13						Totals	0.32	2,949.00	0.00	273.38	2,675.30

<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>			
0107	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7191		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	34.16		
10/08/2019	GL_JOURNAL	PWC0434047	831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	34.16		
11/07/2019	GL_JOURNAL	PWC0436058	923	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	34.16		
12/04/2019	GL_JOURNAL	SAL0437754	96	Aug	12/04/2019/Payroll realignment for Burbank ES (003		0.00	0.00	37.91		
12/06/2019	GL_JOURNAL	PWC0437881	838	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	34.16		
01/08/2020	GL_JOURNAL	PWC0439276	855	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	34.16		
02/06/2020	GL_JOURNAL	PWC0441054	860	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	35.42		
02/07/2020	GL_BD_JRNL	0000441097	682		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	943	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	35.42		
04/09/2020	GL_JOURNAL	PWC0444791	762	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	35.42		
05/07/2020	GL_JOURNAL	PWC0446374	564	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	35.42		
05/27/2020	GL_JOURNAL	ENP0447648	32582	PYE	05/31/2020/GL Encumbrance Process/129819 ;WKRCMP f		0.00	0.00	35.42		
Number of Transactions 13						Totals	0.19	386.00	0.00	35.42	350.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0107	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2308									
				07/01/2019	Open zero dollar strings./		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	45.27			
09/09/2019	GL_JOURNAL	PWC0432315	491	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	28.14			
10/08/2019	GL_JOURNAL	PWC0434047	832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	61.91			
11/07/2019	GL_JOURNAL	PWC0436058	924	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	61.91			
12/06/2019	GL_JOURNAL	PWC0437881	839	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	61.91			
01/06/2020	GL_JOURNAL	SAL0439137	73	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	19.14			
01/08/2020	GL_JOURNAL	PWC0439276	856	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	61.91			
02/06/2020	GL_JOURNAL	PWC0441054	861	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	64.20			
02/07/2020	GL_BD_JRNL	0000441097	1143		01/31/2020/Transfer of appropriations to align Bud		661.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	944	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	64.20			
04/09/2020	GL_JOURNAL	PWC0444791	763	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	64.20			
05/07/2020	GL_JOURNAL	PWC0446374	565	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	64.20			
05/27/2020	GL_JOURNAL	ENP0447648	32770	PYE	05/31/2020/GL Encumbrance Process/174880 ;WKRCMP f		0.00	0.00	66.60			
Number of Transactions 14							Totals	-2.59	661.00	0.00	66.60	596.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7192									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3429	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3.20			
10/08/2019	GL_JOURNAL	PWC0434047	5328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	17.60			
11/07/2019	GL_JOURNAL	PWC0436058	6040	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	13.86			
12/06/2019	GL_JOURNAL	PWC0437881	5654	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	13.86			
01/08/2020	GL_JOURNAL	PWC0439276	5592	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	11.94			
02/06/2020	GL_JOURNAL	PWC0441054	5860	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	14.37			
02/07/2020	GL_BD_JRNL	0000441097	2035		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6189	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	14.37			
04/09/2020	GL_JOURNAL	PWC0444791	4975	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.37			
05/07/2020	GL_JOURNAL	PWC0446374	3709	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	14.37			
05/27/2020	GL_JOURNAL	ENP0447648	34445	PYE	05/31/2020/GL Encumbrance Process/101090 ;WKRCMP f		0.00	0.00	14.37			
Number of Transactions 12							Totals	-0.31	132.00	0.00	14.37	117.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>	
0107	00010	00	3602	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/27/2019	GL_BD_JRNL	0000427122	2309		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>	
0107	00010	00	3602	2700	0000	01000	3405	2020	

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/27/2019	GL_BD_JRNL	ORG0426912	7193		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2928	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.62
10/08/2019	GL_JOURNAL	PWC0434047	5329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	5330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.82
10/08/2019	GL_JOURNAL	PWC0434047	5331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	263.90
11/07/2019	GL_JOURNAL	PWC0436058	6041	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	197.06
12/06/2019	GL_JOURNAL	PWC0437881	5655	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.86
12/06/2019	GL_JOURNAL	PWC0437881	5656	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	197.06
01/08/2020	GL_JOURNAL	PWC0439276	5593	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	169.78
02/06/2020	GL_JOURNAL	PWC0441054	5861	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	204.35
02/07/2020	GL_BD_JRNL	0000441097	2388		01/31/2020/Transfer of appropriations to align Bud		166.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6190	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.29
03/09/2020	GL_JOURNAL	PWC0443280	6191	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	204.35
04/09/2020	GL_JOURNAL	PWC0444791	4976	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	210.87
05/07/2020	GL_JOURNAL	PWC0446374	3710	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	34797	PYE	05/31/2020/GL Encumbrance Process/118754 ;WKRCMP f		0.00	0.00	210.01	0.00

Number of Transactions	17	Totals					-21.08	2,050.00	0.00	210.01	1,861.07
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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>	
0107	00010	00	3602	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

08/27/2019	GL_BD_JRNL	0000431864	11		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.20
10/08/2019	GL_JOURNAL	PWC0434047	5332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.41
11/07/2019	GL_JOURNAL	PWC0436058	6042	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	41.41
12/06/2019	GL_JOURNAL	PWC0437881	5657	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.89

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											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	00010	00	3602		3140 0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5594	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	26.97	
02/06/2020	GL_JOURNAL	PWC0441054	5862	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	24.41	
02/06/2020	GL_JOURNAL	PWC0441054	5863	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	49.05	
02/07/2020	GL_BD_JRNL	0000441097	2459		01/31/2020/Transfer of appropriations to align Bud		335.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6192	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	42.28	
04/09/2020	GL_JOURNAL	PWC0444791	4977	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	42.28	
05/07/2020	GL_JOURNAL	PWC0446374	3711	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	42.28	
05/27/2020	GL_JOURNAL	ENP0447648	34639	PYE	05/31/2020/GL Encumbrance Process/168319 ;WKRCMP f		0.00	0.00	42.28	0.00	
Number of Transactions 13						Totals	-41.46	335.00	0.00	42.28	334.18
0107	00010	00	3602		8300 0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7194		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.86	
10/08/2019	GL_JOURNAL	PWC0434047	5333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.06	
11/07/2019	GL_JOURNAL	PWC0436058	6043	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.06	
12/06/2019	GL_JOURNAL	PWC0437881	5658	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.70	
01/08/2020	GL_JOURNAL	PWC0439276	5595	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.85	
01/08/2020	GL_JOURNAL	PWC0439276	5596	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.44	
02/06/2020	GL_JOURNAL	PWC0441054	5864	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.47	
02/07/2020	GL_BD_JRNL	0000441097	1683		01/31/2020/Transfer of appropriations to align Bud		-62.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6193	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.64	
04/09/2020	GL_JOURNAL	PWC0444791	4978	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.50	
05/07/2020	GL_JOURNAL	PWC0446374	3712	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.50	
05/27/2020	GL_JOURNAL	ENP0447648	34974	PYE	05/31/2020/GL Encumbrance Process/177697 ;WKRCMP f		0.00	0.00	22.50	0.00	
Number of Transactions 13						Totals	-27.58	162.00	0.00	22.50	167.08
0107	00010	00	3701		1000 1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/30/2019	GL_BD_JRNL	BAR0433538	252		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	1119		01/31/2020/Transfer of appropriations to align Bud		635.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
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>						
0107	00010	00	3701	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7195					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,715.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	350	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	397.58	
09/09/2019	GL_JOURNAL	PRM0432314	365	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	397.58	
10/08/2019	GL_JOURNAL	PRM0434079	417	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	550.36	
11/07/2019	GL_JOURNAL	PRM0436057	423	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	522.35	
12/06/2019	GL_JOURNAL	PRM0437879	425	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	522.35	
01/08/2020	GL_JOURNAL	PRM0439275	420	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	522.35	
02/06/2020	GL_JOURNAL	PRM0441051	442	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	536.08	
02/07/2020	GL_BD_JRNL	0000441098	296					01/31/2020/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	440	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	541.68	
04/09/2020	GL_JOURNAL	PRM0444790	445	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	541.68	
05/07/2020	GL_JOURNAL	PRM0446364	439	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	541.68	
05/27/2020	GL_JOURNAL	ENP0447648	37579	PYE				05/31/2020/GL Encumbrance Process/100409 ;RM01 for	0.00	0.00	0.00	541.69	0.00	
Number of Transactions 13									Totals	5.62	5,621.00	0.00	541.69	5,073.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2310					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7196					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	351	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	80.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	366	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	80.41	
10/08/2019	GL_JOURNAL	PRM0434079	418	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	94.42	
11/07/2019	GL_JOURNAL	PRM0436057	424	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	94.42	
12/06/2019	GL_JOURNAL	PRM0437879	426	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	94.42	
01/08/2020	GL_JOURNAL	PRM0439275	421	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	94.42	
02/06/2020	GL_JOURNAL	PRM0441051	443	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	97.91	
02/07/2020	GL_BD_JRNL	0000441098	536		01/31/2020/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	441	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	97.91	
04/09/2020	GL_JOURNAL	PRM0444790	446	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	440	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36904	PYE	05/31/2020/GL Encumbrance Process/112186 ;RMC7 for				0.00	0.00	0.00	97.91	0.00	
Number of Transactions 13									Totals	-0.05	1,028.00	0.00	97.91	930.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7197						123.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	352	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.66	
10/08/2019	GL_JOURNAL	PRM0434079	419	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.13	
11/07/2019	GL_JOURNAL	PRM0436057	425	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	11.13	
12/04/2019	GL_JOURNAL	SAL0437754	97	Aug	12/04/2019/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	12.21	
12/06/2019	GL_JOURNAL	PRM0437879	427	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	11.13	
01/08/2020	GL_JOURNAL	PRM0439275	422	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.13	
02/06/2020	GL_JOURNAL	PRM0441051	444	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.54	
02/07/2020	GL_BD_JRNL	0000441098	475		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	442	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	11.54	
04/09/2020	GL_JOURNAL	PRM0444790	447	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.54	
05/07/2020	GL_JOURNAL	PRM0446364	441	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.54	
05/27/2020	GL_JOURNAL	ENP0447648	37253	PYE	05/31/2020/GL Encumbrance Process/129819 ;RM01 for				0.00	0.00	0.00	11.54	0.00	
Number of Transactions 13									Totals	-0.09	125.00	0.00	11.54	113.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3701	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0107	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2311									
08/07/2019	GL_JOURNAL	PRM0430773	353	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	367	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	420	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	426	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	428	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2020	GL_JOURNAL	SAL0439137	74	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	423	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	445	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	934		01/31/2020/Transfer of appropriations to align Bud		214.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	443	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	448	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	442	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37441	PYE	05/31/2020/GL Encumbrance Process/174880 ;RM01 for		0.00	0.00	21.71			
Number of Transactions 14							Totals	-1.03	214.00	0.00	21.71	193.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7198									
09/09/2019	GL_JOURNAL	PRM0432314	2310	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2696	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2777	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2791	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2748	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2877	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	1557		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2810	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2886	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2919	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39115	PYE	05/31/2020/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00				
Number of Transactions 12							Totals	-0.04	14.00	0.00	1.53	12.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	2312		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7199				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2069	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	2311	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.57	
10/08/2019	GL_JOURNAL	PRM0434079	2697	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.21	
11/07/2019	GL_JOURNAL	PRM0436057	2778	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	27.79	
12/06/2019	GL_JOURNAL	PRM0437879	2792	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.79	
01/08/2020	GL_JOURNAL	PRM0439275	2749	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.94	
02/06/2020	GL_JOURNAL	PRM0441051	2878	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	28.81	
02/07/2020	GL_BD_JRNL	0000441098	2127				01/31/2020/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2811	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.81	
04/09/2020	GL_JOURNAL	PRM0444790	2887	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.73	
05/07/2020	GL_JOURNAL	PRM0446364	2920	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.61	
05/27/2020	GL_JOURNAL	ENP0447648	39461	PYE			05/31/2020/GL Encumbrance Process/118754 ;RM03 for	0.00	0.00	29.62	0.00	
Number of Transactions 13							Totals	-2.54	282.00	0.00	29.62	254.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/27/2019	GL_BD_JRNL	0000431864	12				08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2312	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.66
10/08/2019	GL_JOURNAL	PRM0434079	2698	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.40
11/07/2019	GL_JOURNAL	PRM0436057	2779	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.40
12/06/2019	GL_JOURNAL	PRM0437879	2793	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.73
01/08/2020	GL_JOURNAL	PRM0439275	2750	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.87
02/06/2020	GL_JOURNAL	PRM0441051	2879	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.59
02/06/2020	GL_JOURNAL	PRM0441051	2880	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.21
02/07/2020	GL_BD_JRNL	0000441098	2006				01/31/2020/Transfer of appropriations to align Bud	35.00	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>				
0107	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	2812	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.49		
04/09/2020	GL_JOURNAL	PRM0444790	2888	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.49		
05/07/2020	GL_JOURNAL	PRM0446364	2921	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.49		
05/27/2020	GL_JOURNAL	ENP0447648	39303	PYE	05/31/2020/GL Encumbrance Process/168319 ;RM05 for		0.00	0.00	4.49	0.00		
Number of Transactions 13							Totals	-4.82	35.00	0.00	4.49	35.33
<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>				
0107	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7200		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2313	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47		
10/08/2019	GL_JOURNAL	PRM0434079	2699	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.24		
11/07/2019	GL_JOURNAL	PRM0436057	2780	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.24		
12/06/2019	GL_JOURNAL	PRM0437879	2794	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.31		
01/08/2020	GL_JOURNAL	PRM0439275	2751	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.37		
01/08/2020	GL_JOURNAL	PRM0439275	2752	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37		
02/06/2020	GL_JOURNAL	PRM0441051	2881	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.64		
02/07/2020	GL_BD_JRNL	0000441098	1373		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2813	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.30		
04/09/2020	GL_JOURNAL	PRM0444790	2889	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.39		
05/07/2020	GL_JOURNAL	PRM0446364	2922	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.39		
05/27/2020	GL_JOURNAL	ENP0447648	39638	PYE	05/31/2020/GL Encumbrance Process/177697 ;RM05 for		0.00	0.00	2.40	0.00		
Number of Transactions 13							Totals	-3.12	17.00	0.00	2.40	17.72
<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>				
0107	00010	00	3901	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	85		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	20	100714	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30		
10/15/2019	GL_JOURNAL	0000434569	20	100714	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,092.30		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3985	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	480		09/30/2019/Transfer of appropriations to adjust te					-135.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3298		01/31/2020/Transfer of appropriations to align Bud					135.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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>					
	0107	00010	00	3985	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7201		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,215.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	105.13	
10/25/2019	GL_JOURNAL	PAY0435218	38147	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	99.53	
11/26/2019	GL_JOURNAL	PAY0437364	38428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	99.53	
12/30/2019	GL_JOURNAL	PAY0438948	39011	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	99.53	
02/05/2020	GL_JOURNAL	PAY0440902	38098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	102.29	
02/07/2020	GL_BD_JRNL	0000441098	2398		01/31/2020/Transfer of appropriations to align Bud					-156.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38798	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	103.23	
03/31/2020	GL_JOURNAL	PAY0444290	39292	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	103.23	
04/28/2020	GL_JOURNAL	PAY0445680	34252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	103.23	
05/27/2020	GL_JOURNAL	PAY0447626	34153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	103.23	
05/27/2020	GL_JOURNAL	ENP0447648	42239	PYE	05/31/2020/GL Encumbrance Process/100409 ;LIFE for					0.00	0.00	110.54	0.00	
Number of Transactions 12									Totals	29.53	1,059.00	0.00	110.54	918.93

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>				
	0107	00010	00	3985	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2313		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Budget									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>				
	0107	00010	00	3985	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7202		07/01/2019/Load 2019-20 Board-Approved Original Bu					219.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3985	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.21		
10/25/2019	GL_JOURNAL	PAY0435218	38144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17.21		
11/26/2019	GL_JOURNAL	PAY0437364	38425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.21		
12/30/2019	GL_JOURNAL	PAY0438948	39008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	17.21		
02/05/2020	GL_JOURNAL	PAY0440902	38095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17.84		
02/07/2020	GL_BD_JRNL	0000441098	2627		01/31/2020/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	17.84		
03/31/2020	GL_JOURNAL	PAY0444290	39289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.84		
04/28/2020	GL_JOURNAL	PAY0445680	34249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	17.84		
05/27/2020	GL_JOURNAL	PAY0447626	34150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	17.84		
05/27/2020	GL_JOURNAL	ENP0447648	41566	PYE	05/31/2020/GL Encumbrance Process/112186 ;LIFE for	0.00	0.00	18.19	0.00		
Number of Transactions 12						Totals	1.77	178.00	0.00	18.19	158.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7203								
09/25/2019	GL_JOURNAL	PAY0433239	36280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	26.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.23		
11/26/2019	GL_JOURNAL	PAY0437364	38426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.23		
12/30/2019	GL_JOURNAL	PAY0438948	39009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.23		
02/05/2020	GL_JOURNAL	PAY0440902	38096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.32		
02/07/2020	GL_BD_JRNL	0000441098	2972		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.32		
03/31/2020	GL_JOURNAL	PAY0444290	39290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.32		
04/28/2020	GL_JOURNAL	PAY0445680	34250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.32		
05/27/2020	GL_JOURNAL	PAY0447626	34151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.32		
05/27/2020	GL_JOURNAL	ENP0447648	41915	PYE	05/31/2020/GL Encumbrance Process/129819 ;LIFE for	0.00	0.00	2.36	0.00		
Number of Transactions 12						Totals	0.12	23.00	0.00	2.36	20.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/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>			
0107	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2314								
				07/01/2019	Open zero dollar strings./		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3155		01/31/2020/Transfer of appropriations to align Bud		42.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42101	PYE	05/31/2020/GL Encumbrance Process/174880	;LIFE for		0.00	0.00		
Number of Transactions 12						Totals	0.30	42.00	0.00	4.43	37.27
<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>			
0107	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7204		07/01/2019/Load 2019-20	Board-Approved Original Bu		8.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38225	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40166	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40463	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41072	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41383	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43686	PYE	05/31/2020/GL Encumbrance Process/101090	;LIFE for		0.00	0.00		
Number of Transactions 11						Totals	0.50	8.00	0.00	0.96	6.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

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	2315		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			
0107	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7205								
09/25/2019	GL_JOURNAL	PAY0433239	38222	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40163	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	40460	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	41069	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40171	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	4019								
02/26/2020	GL_JOURNAL	PAY0442403	40873	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	41380	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36333	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36229	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	44012	PYE							
Number of Transactions 12						Totals	8.44	122.00	0.00	13.97	99.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
08/27/2019	GL_BD_JRNL	0000431864	13					
09/25/2019	GL_JOURNAL	PAY0433239	38223	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40164	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	40461	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41070	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40172	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	4236					
02/26/2020	GL_JOURNAL	PAY0442403	40874	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41381	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36334	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0107	00010	00	3995	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	36230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.20	
05/27/2020	GL_JOURNAL	ENP0447648	43854	PYE	05/31/2020/GL	Encumbrance Process/168319	;LIFE for	0.00	0.00	2.81	0.00	
Number of Transactions 12						Totals		1.74	23.00	0.00	2.81	18.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7206		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38224	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	40165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	40462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	41071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	40173	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.43	
02/07/2020	GL_BD_JRNL	0000441098	3787		01/31/2020/Transfer	of appropriations to align	Bud	-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	41382	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/28/2020	GL_JOURNAL	PAY0445680	36335	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	PAY0447626	36231	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	ENP0447648	44166	PYE	05/31/2020/GL	Encumbrance Process/172702	;LIFE for	0.00	0.00	0.56	0.00	
Number of Transactions 12						Totals		0.61	5.00	0.00	0.56	3.83

Number of Transactions 994	Account	Totals 3000s		-6,954.39	479,656.00	0.00	44,749.01	441,861.38
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Number of Transactions 1,136	Resource	Totals 00010		-10,414.27	1,582,983.00	0.00	142,090.95	1,451,306.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	1257		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,669.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 1 Totals 9,669.00 9,669.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00011	00	1162	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	328	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1334	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	1470	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	422	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,125.18
11/26/2019	GL_JOURNAL	PAY0437364	1546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	345	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	964.44
12/30/2019	GL_JOURNAL	PAY0438948	1609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	282	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	1527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	432	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	500.07
02/26/2020	GL_JOURNAL	PAY0442403	1611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	833.45
03/06/2020	GL_JOURNAL	PAY0443211	482	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	843.25
05/27/2020	GL_JOURNAL	PAY0447626	1347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	500.07

Number of Transactions 14 Totals -7,201.36 0.00 0.00 0.00 7,201.36

Number of Transactions 15 Account Totals 1000s 2,467.64 9,669.00 0.00 0.00 7,201.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7207	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,753.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,753.00 1,753.00 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00011	00	3101	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	329									
							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7612	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
							0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
							0.00	0.00	0.00	27.49		
11/07/2019	GL_JOURNAL	PAY0436036	3350	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
							0.00	0.00	0.00	164.93		
11/26/2019	GL_JOURNAL	PAY0437364	8251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
							0.00	0.00	0.00	27.49		
12/05/2019	GL_JOURNAL	PAY0437830	2472	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll					
							0.00	0.00	0.00	164.93		
12/30/2019	GL_JOURNAL	PAY0438948	8412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
							0.00	0.00	0.00	109.95		
01/07/2020	GL_JOURNAL	PAY0439222	2164	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
							0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	7925	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	3163	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll					
							0.00	0.00	0.00	57.00		
02/26/2020	GL_JOURNAL	PAY0442403	8243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
							0.00	0.00	0.00	142.52		
03/06/2020	GL_JOURNAL	PAY0443211	3281	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll					
							0.00	0.00	0.00	28.50		
03/31/2020	GL_JOURNAL	PAY0444290	8422	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
							0.00	0.00	0.00	144.20		
05/27/2020	GL_JOURNAL	PAY0447626	6230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
							0.00	0.00	0.00	85.51		
Number of Transactions 14							Totals	-1,093.02	0.00	0.00	0.00	1,093.02
06/27/2019	GL_BD_JRNL	ORG0426912	7208									
							140.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	140.00	140.00	0.00	0.00	0.00
0107	00011	00	3301	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	330									
							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
							0.00	0.00	0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	13742	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
							0.00	0.00	0.00	4.66		
11/07/2019	GL_JOURNAL	PAY0436036	5212	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
							0.00	0.00	0.00	16.31		
11/26/2019	GL_JOURNAL	PAY0437364	13817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
							0.00	0.00	0.00	6.99		
12/05/2019	GL_JOURNAL	PAY0437830	3787	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll					
							0.00	0.00	0.00	14.00		
12/30/2019	GL_JOURNAL	PAY0438948	14047	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
							0.00	0.00	0.00	9.32		
01/07/2020	GL_JOURNAL	PAY0439222	3360	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
							0.00	0.00	0.00	2.33		

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>					
	0107	00011	00	3301	1000	1110	01000	8505	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13418	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.25	
02/06/2020	GL_JOURNAL	PAY0441034	5024	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	7.26	
02/26/2020	GL_JOURNAL	PAY0442403	13860	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	12.09	
03/06/2020	GL_JOURNAL	PAY0443211	5126	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	14126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12.23	
05/27/2020	GL_JOURNAL	PAY0447626	11113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.25	
Number of Transactions 14									Totals	-104.44	0.00	0.00	0.00	104.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7209		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00011	00	3501	1000	1110	01000	8505	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	331		09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30744	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32349	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.17
11/07/2019	GL_JOURNAL	PAY0436036	8099	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	32556	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	6002	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	33021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.32
01/07/2020	GL_JOURNAL	PAY0439222	5286	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PAY0441034	7811	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	32881	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.41
03/06/2020	GL_JOURNAL	PAY0443211	7977	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.43
05/27/2020	GL_JOURNAL	PAY0447626	29139	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.25

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		
0107	00011	00	3501	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14						Totals	-3.59	0.00	0.00	0.00	3.59	
0107	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7210	07/01/2019/Load 2019-20 Board-Approved Original Bu			231.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	231.00	231.00	0.00	0.00	0.00	
0107	00011	00	3601	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	111	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	833	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	925	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	926	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	26.89		
12/06/2019	GL_JOURNAL	PWC0437881	840	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53		
12/06/2019	GL_JOURNAL	PWC0437881	841	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	23.05		
01/08/2020	GL_JOURNAL	PWC0439276	857	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	858	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37		
02/06/2020	GL_JOURNAL	PWC0441054	862	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95		
02/06/2020	GL_JOURNAL	PWC0441054	863	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95		
03/09/2020	GL_JOURNAL	PWC0443280	945	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	946	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.92		
04/09/2020	GL_JOURNAL	PWC0444791	764	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	20.15		
Number of Transactions 13						Totals	-160.15	0.00	0.00	0.00	160.15	
Number of Transactions 59						Account	Totals 3000s	767.80	2,129.00	0.00	0.00	1,361.20
Number of Transactions 74						Resource	Totals 00011	3,235.44	11,798.00	0.00	0.00	8,562.56

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

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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>		
0107	00014	00	1107	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
09/25/2019	GL_BD_JRNL	0000433264	332		09/25/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	2,081.17	
10/25/2019	GL_JOURNAL	PAY0435218	186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	5,675.91	
11/26/2019	GL_JOURNAL	PAY0437364	191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	5,675.91	
12/30/2019	GL_JOURNAL	PAY0438948	189	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	5,675.91	
02/05/2020	GL_JOURNAL	PAY0440902	190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	5,885.92	
02/06/2020	GL_BD_JRNL	0000441060	303		01/31/2020/Transfer of appropriations to align Bud	54,424.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	5,885.92	
03/31/2020	GL_JOURNAL	PAY0444290	189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	5,885.92	
04/28/2020	GL_JOURNAL	PAY0445680	189	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	5,885.92	
05/27/2020	GL_JOURNAL	PAY0447626	189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	5,885.92	
05/27/2020	GL_JOURNAL	ENP0447648	295	PYE	05/31/2020/GL Encumbrance Process/162800 ;Salary f	0.00		0.00	5,885.92	
Number of Transactions 12						Totals	-0.42	54,424.00	0.00	5,885.92
Number of Transactions 12						Totals	-0.42	54,424.00	0.00	5,885.92
<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>		
0107	00014	00	1107	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
09/30/2019	GL_BD_JRNL	BAR0433540	5		09/30/2019/Transfer of appropriations from Distric	85,177.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	53		01/31/2020/Transfer of appropriations to align Bud	-85,177.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00014	00	1162	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	166		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	641		01/31/2020/Transfer of appropriations to align Bud	321.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	352.98	
03/31/2020	GL_JOURNAL	PAY0444290	1649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	166.69	
Number of Transactions 6						Totals	-520.15	321.00	0.00	841.15

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 20						Totals 1000s	-520.57	54,745.00	0.00	5,885.92	49,379.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00014	00	3101	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc						Account 3101 - STRS Certificated Positions					
09/25/2019	GL_BD_JRNL	0000433264	333		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	355.88	
10/25/2019	GL_JOURNAL	PAY0435218	8248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	998.07	
11/26/2019	GL_JOURNAL	PAY0437364	8252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	970.58	
12/30/2019	GL_JOURNAL	PAY0438948	8413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	998.07	
02/05/2020	GL_JOURNAL	PAY0440902	7926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,006.49	
02/06/2020	GL_BD_JRNL	0000441065	1196		01/31/2020/Transfer of appropriations to align Bud		9,362.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,066.85	
03/31/2020	GL_JOURNAL	PAY0444290	8423	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,034.99	
04/28/2020	GL_JOURNAL	PAY0445680	6273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,006.49	
05/27/2020	GL_JOURNAL	PAY0447626	6231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,006.49	
05/27/2020	GL_JOURNAL	ENP0447648	6034	PYE	05/31/2020/GL Encumbrance Process/162800 ;STRS for		0.00	0.00	1,006.49	0.00	
Number of Transactions 12						Totals	-88.40	9,362.00	0.00	1,006.49	8,443.91
<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>			
0107	00014	00	3101	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc						Account 3101 - STRS Certificated Positions					
09/30/2019	GL_BD_JRNL	BAR0433540	27		09/30/2019/Transfer of appropriations from Distric		15,443.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	111		01/31/2020/Transfer of appropriations to align Bud		-15,443.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	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>			
0107	00014	00	3301	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc						Account 3301 - OASDI Certificated					
09/25/2019	GL_BD_JRNL	0000433264	334		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.18	
10/25/2019	GL_JOURNAL	PAY0435218	13743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	84.68	
11/26/2019	GL_JOURNAL	PAY0437364	13818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	82.32	
12/30/2019	GL_JOURNAL	PAY0438948	14048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	84.64	
02/05/2020	GL_JOURNAL	PAY0440902	13419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	85.37	
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		

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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>					
	0107	00014	00	3301	1000	1110	01000	0000	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
02/06/2020	GL_BD_JRNL	0000441068	1162		01/31/2020/Transfer of appropriations to align Bud				794.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	90.49	
03/31/2020	GL_JOURNAL	PAY0444290	14127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	87.79	
04/28/2020	GL_JOURNAL	PAY0445680	11174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	85.37	
05/27/2020	GL_JOURNAL	PAY0447626	11114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	85.37	
05/27/2020	GL_JOURNAL	ENP0447648	10622	PYE	05/31/2020/GL Encumbrance Process/162800 ;FMED for				0.00		0.00	85.35	0.00	
Number of Transactions 12									Totals	-7.56	794.00	0.00	85.35	716.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00014	00	3301	1000	1110	01000	3102	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
09/30/2019	GL_BD_JRNL	BAR0433540	71		09/30/2019/Transfer of appropriations from Distric				1,235.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	80		01/31/2020/Transfer of appropriations to align Bud				-1,235.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	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>					
	0107	00014	00	3421	1000	1110	01000	0000	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
09/25/2019	GL_BD_JRNL	0000433264	335		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.74	
10/25/2019	GL_JOURNAL	PAY0435218	19518	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	19665	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	20015	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	19204	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	1052		01/31/2020/Transfer of appropriations to align Bud				93.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19752	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	20100	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	16172	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	16103	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	15267	PYE	05/31/2020/GL Encumbrance Process/162800 ;VISION f				0.00		0.00	9.80	0.00	
Number of Transactions 12									Totals	0.86	93.00	0.00	9.80	82.34

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

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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>			
0107	00014	00	3421	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	159		09/30/2019/Transfer of appropriations from Distric			102.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	119		01/31/2020/Transfer of appropriations to align Bud			-102.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00014	00	3441	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
09/25/2019	GL_BD_JRNL	0000433264	336		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	34.32	
10/25/2019	GL_JOURNAL	PAY0435218	23756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24307	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2984		01/31/2020/Transfer of appropriations to align Bud			836.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19600	PYE	05/31/2020/GL Encumbrance Process/162800 ;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	-25.32	836.00	0.00	85.40	775.92

<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>			
0107	00014	00	3441	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	181		09/30/2019/Transfer of appropriations from Distric			863.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1999		01/31/2020/Transfer of appropriations to align Bud			-863.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00014	00	3461	1000	1110	01000	0000	2020	
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
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>					
0107	00014	00	3461	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
09/25/2019	GL_BD_JRNL	0000433264	337						0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26542	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27992	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28179	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28596	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27862	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1879					01/31/2020/Transfer of appropriations to align Bud	11,641.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28418	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28794	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24858	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24781	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23926	PYE				05/31/2020/GL Encumbrance Process/162800 ;MEDICA f	0.00	0.00			

Number of Transactions 12						Totals			3,713.86	11,641.00	0.00	1,686.90	6,240.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00014	00	3461	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
09/30/2019	GL_BD_JRNL	BAR0433540	203					09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	974					01/31/2020/Transfer of appropriations to align Bud	-17,328.00	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>					
0107	00014	00	3501	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	338					09/25/2019/Open zero dollar strings/	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30745	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32350	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32557	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33022	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32291	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	973					01/31/2020/Transfer of appropriations to align Bud	27.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32882	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33301	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0107	00014	00	3501	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
04/28/2020	GL_JOURNAL	PAY0445680	29225	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.95	
05/27/2020	GL_JOURNAL	PAY0447626	29140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	28253	PYE	05/31/2020/GL	Encumbrance Process/162800	;UNEMP fo	0.00	0.00	2.94	0.00	

Number of Transactions 12							Totals	-0.63	27.00	0.00	2.94	24.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00014	00	3501	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
09/30/2019	GL_BD_JRNL	BAR0433540	115		09/30/2019/Transfer	of appropriations from Distric		43.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	69		01/31/2020/Transfer	of appropriations to align Bud		-43.00	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>				
0107	00014	00	3601	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
09/25/2019	GL_BD_JRNL	0000433294	11		09/30/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	834	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	49.74	
11/07/2019	GL_JOURNAL	PWC0436058	927	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	928	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	135.65	
12/06/2019	GL_JOURNAL	PWC0437881	842	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	135.65	
01/08/2020	GL_JOURNAL	PWC0439276	859	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	860	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	135.65	
02/06/2020	GL_JOURNAL	PWC0441054	864	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	140.67	
02/07/2020	GL_BD_JRNL	0000441097	1252		01/31/2020/Transfer	of appropriations to align Bud		1,168.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	947	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	8.44	
03/09/2020	GL_JOURNAL	PWC0443280	948	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	140.67	
04/09/2020	GL_JOURNAL	PWC0444791	765	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	766	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	140.67	
05/07/2020	GL_JOURNAL	PWC0446374	566	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	140.67	
05/27/2020	GL_JOURNAL	ENP0447648	32924	PYE	05/31/2020/GL	Encumbrance Process/162800 ;WKRCMP f		0.00	0.00	140.67	0.00	

Number of Transactions 15							Totals	-12.14	1,168.00	0.00	140.67	1,039.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00014	00	3601	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
09/30/2019	GL_BD_JRNL	BAR0433540	137		09/30/2019/Transfer of appropriations from Distric				2,036.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	129		01/31/2020/Transfer of appropriations to align Bud				-2,036.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00014	00	3701	1000	1110	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
09/25/2019	GL_BD_JRNL	0000433294	12		09/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	421	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	16.21	
11/07/2019	GL_JOURNAL	PRM0436057	427	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	44.22	
12/06/2019	GL_JOURNAL	PRM0437879	429	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	44.22	
01/08/2020	GL_JOURNAL	PRM0439275	424	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	44.22	
02/06/2020	GL_JOURNAL	PRM0441051	446	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	45.85	
02/07/2020	GL_BD_JRNL	0000441098	1055		01/31/2020/Transfer of appropriations to align Bud				378.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	444	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	45.85	
04/09/2020	GL_JOURNAL	PRM0444790	449	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	45.85	
05/07/2020	GL_JOURNAL	PRM0446364	443	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	45.85	
05/27/2020	GL_JOURNAL	ENP0447648	37595	PYE	05/31/2020/GL Encumbrance Process/162800 ;RM01 for				0.00		0.00	45.85	0.00	
Number of Transactions 11									Totals	-0.12	378.00	0.00	45.85	332.27
<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>						
0107	00014	00	3701	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
09/30/2019	GL_BD_JRNL	BAR0433540	49		09/30/2019/Transfer of appropriations from Distric				635.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	98		01/31/2020/Transfer of appropriations to align Bud				-635.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	00014	00	3985	1000	1110	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
09/25/2019	GL_BD_JRNL	0000433264	339		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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				
0107	00014	00	3985	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.25	
10/25/2019	GL_JOURNAL	PAY0435218	38148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.85	
11/26/2019	GL_JOURNAL	PAY0437364	38429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.85	
12/30/2019	GL_JOURNAL	PAY0438948	39012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.85	
02/05/2020	GL_JOURNAL	PAY0440902	38099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.18	
02/07/2020	GL_BD_JRNL	0000441098	3262		01/31/2020/Transfer of appropriations to align Bud			86.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38799	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.18	
03/31/2020	GL_JOURNAL	PAY0444290	39293	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.18	
04/28/2020	GL_JOURNAL	PAY0445680	34253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.18	
05/27/2020	GL_JOURNAL	PAY0447626	34154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.18	
05/27/2020	GL_JOURNAL	ENP0447648	42255	PYE	05/31/2020/GL Encumbrance Process/162800	;LIFE for		0.00	0.00	9.36	0.00	
Number of Transactions 12						Totals		0.94	86.00	0.00	9.36	75.70
0107	00014	00	3985	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	93		09/30/2019/Transfer of appropriations from Distric			135.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2425		01/31/2020/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 128						Account	Totals 3000s	3,581.49	24,385.00	0.00	3,072.76	17,730.75
Number of Transactions 148						Resource	Totals 00014	3,060.92	79,130.00	0.00	8,958.68	67,110.40
0107	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	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu			59,219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,802.34	
10/08/2019	GL_BD_JRNL	BAR0434104	15		10/08/2019/Transfer of appropriations to various s			-8,460.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,379.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0107	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/26/2019	GL_JOURNAL	PAY0437364	1118	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5,830.61			
12/30/2019	GL_JOURNAL	PAY0438948	1137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5,830.61			
02/05/2020	GL_JOURNAL	PAY0440902	1146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5,830.61			
02/06/2020	GL_BD_JRNL	0000441060	517		01/31/2020/Transfer of appropriations to align Bud			10,147.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1147	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	6,046.34			
03/31/2020	GL_JOURNAL	PAY0444290	1150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6,046.34			
04/28/2020	GL_JOURNAL	PAY0445680	1148	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6,046.34			
05/27/2020	GL_JOURNAL	PAY0447626	1148	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6,046.34			
05/27/2020	GL_JOURNAL	ENP0447648	1153	PYE	05/31/2020/GL Encumbrance Process/119756	;Salary f		0.00	0.00	6,046.34			
Number of Transactions 13								Totals	0.30	60,906.00	0.00	6,046.34	54,859.36

Number of Transactions 13 Account Totals 1000s 0.30 60,906.00 0.00 6,046.34 54,859.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7211				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,736.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7614	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,163.20			
10/08/2019	GL_BD_JRNL	BAR0434104	73				10/08/2019/Transfer of appropriations to various s	-1,534.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8249	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,090.95			
11/26/2019	GL_JOURNAL	PAY0437364	8253	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	997.03			
12/30/2019	GL_JOURNAL	PAY0438948	8414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	997.03			
02/05/2020	GL_JOURNAL	PAY0440902	7927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	997.03			
02/06/2020	GL_BD_JRNL	0000441065	878				01/31/2020/Transfer of appropriations to align Bud	1,213.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,033.93			
03/31/2020	GL_JOURNAL	PAY0444290	8424	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,033.93			
04/28/2020	GL_JOURNAL	PAY0445680	6274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,033.93			
05/27/2020	GL_JOURNAL	PAY0447626	6232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,033.93			
05/27/2020	GL_JOURNAL	ENP0447648	6120	PYE	05/31/2020/GL Encumbrance Process/119756	;STRS for		0.00	0.00	1,033.92			
Number of Transactions 13								Totals	0.12	10,415.00	0.00	1,033.92	9,380.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	00016	00		3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912		7212	07/01/2019/Load 2019-20 Board-Approved Original Bu					859.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		12842	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	98.71	
10/08/2019	GL_BD_JRNL	BAR0434104		189	10/08/2019/Transfer of appropriations to various s					-123.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218		13744	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	92.71	
11/26/2019	GL_JOURNAL	PAY0437364		13819	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	84.60	
12/30/2019	GL_JOURNAL	PAY0438948		14049	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	84.59	
02/05/2020	GL_JOURNAL	PAY0440902		13420	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	84.60	
02/06/2020	GL_BD_JRNL	0000441068		798	01/31/2020/Transfer of appropriations to align Bud					148.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		13862	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	87.73	
03/31/2020	GL_JOURNAL	PAY0444290		14128	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	87.73	
04/28/2020	GL_JOURNAL	PAY0445680		11175	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	87.73	
05/27/2020	GL_JOURNAL	PAY0447626		11115	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	87.73	
05/27/2020	GL_JOURNAL	ENP0447648		10705	PYE 05/31/2020/GL Encumbrance Process/119756 ;FMED for					0.00	0.00	87.67	0.00	
Number of Transactions 13									Totals	0.20	884.00	0.00	87.67	796.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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		7213	07/01/2019/Load 2019-20 Board-Approved Original Bu					79.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		18359	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.14	
10/08/2019	GL_BD_JRNL	BAR0434104		421	10/08/2019/Transfer of appropriations to various s					-10.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218		19519	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6.80	
11/26/2019	GL_JOURNAL	PAY0437364		19666	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.80	
12/30/2019	GL_JOURNAL	PAY0438948		20016	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.80	
02/05/2020	GL_JOURNAL	PAY0440902		19205	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.40	
02/06/2020	GL_BD_JRNL	0000441069		673	01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		19753	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.40	
03/31/2020	GL_JOURNAL	PAY0444290		20101	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.40	
04/28/2020	GL_JOURNAL	PAY0445680		16173	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	PAY0447626		16104	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	ENP0447648		15350	PYE 05/31/2020/GL Encumbrance Process/119756 ;VISION f					0.00	0.00	6.53	0.00	
Number of Transactions 13									Totals	0.93	67.00	0.00	6.53	59.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	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	7214		07/01/2019/Load 2019-20 Board-Approved Original Bu		671.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	479		10/08/2019/Transfer of appropriations to various s		-86.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23924	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	2330		01/31/2020/Transfer of appropriations to align Bud		15.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19683	PYE	05/31/2020/GL Encumbrance Process/119756 ;DENTAL f		0.00		56.93	
Number of Transactions 13						Totals	-16.85	600.00	0.00	56.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7215		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,477.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	537		10/08/2019/Transfer of appropriations to various s		-1,733.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441071	1488		01/31/2020/Transfer of appropriations to align Bud		1,546.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24008	PYE	05/31/2020/GL Encumbrance Process/119756 ;MEDICA f		0.00		1,124.61	
Number of Transactions 13						Totals	-1,636.01	13,290.00	0.00	1,124.61

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	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	7216		07/01/2019/Load 2019-20 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.40	
10/08/2019	GL_BD_JRNL	BAR0434104	305		10/08/2019/Transfer of appropriations to various s				-4.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.19	
11/26/2019	GL_JOURNAL	PAY0437364	32558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.91	
12/30/2019	GL_JOURNAL	PAY0438948	33023	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	32292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.91	
02/06/2020	GL_BD_JRNL	0000441072	551		01/31/2020/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32883	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	33302	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	29226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.03	
05/27/2020	GL_JOURNAL	PAY0447626	29141	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	28339	PYE	05/31/2020/GL Encumbrance Process/119756 ;UNEMP fo				0.00		0.00	3.02	0.00	
Number of Transactions 13									Totals	-0.45	30.00	0.00	3.02	27.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7217		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,415.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	162.58	
10/08/2019	GL_BD_JRNL	BAR0434104	363		10/08/2019/Transfer of appropriations to various s				-202.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	929	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	152.48	
12/06/2019	GL_JOURNAL	PWC0437881	843	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	139.35	
01/08/2020	GL_JOURNAL	PWC0439276	861	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	139.35	
02/06/2020	GL_JOURNAL	PWC0441054	865	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	139.35	
02/07/2020	GL_BD_JRNL	0000441097	923		01/31/2020/Transfer of appropriations to align Bud				103.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	949	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	144.51	
04/09/2020	GL_JOURNAL	PWC0444791	767	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	144.51	
05/07/2020	GL_JOURNAL	PWC0446374	567	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	144.51	
05/27/2020	GL_JOURNAL	ENP0447648	33010	PYE	05/31/2020/GL Encumbrance Process/119756 ;WKRCMP f				0.00		0.00	144.51	0.00	
Number of Transactions 12									Totals	4.85	1,316.00	0.00	144.51	1,166.64

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

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		
0107	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	7218		07/01/2019/Load 2019-20 Board-Approved Original Bu	442.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	422	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.99		
10/08/2019	GL_BD_JRNL	BAR0434104	131		10/08/2019/Transfer of appropriations to various s	-63.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	428	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	49.70		
12/06/2019	GL_JOURNAL	PRM0437879	430	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.42		
01/08/2020	GL_JOURNAL	PRM0439275	425	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	45.42		
02/06/2020	GL_JOURNAL	PRM0441051	447	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	45.42		
02/07/2020	GL_BD_JRNL	0000441098	665		01/31/2020/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	445	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	47.10		
04/09/2020	GL_JOURNAL	PRM0444790	450	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	47.10		
05/07/2020	GL_JOURNAL	PRM0446364	444	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	47.10		
05/27/2020	GL_JOURNAL	ENP0447648	37681	PYE	05/31/2020/GL Encumbrance Process/119756 ;RM01 for	0.00	0.00	47.10	0.00		
Number of Transactions 12						Totals	1.65	429.00	0.00	47.10	380.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	7219		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84		
10/08/2019	GL_BD_JRNL	BAR0434104	247		10/08/2019/Transfer of appropriations to various s	-13.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.42		
11/26/2019	GL_JOURNAL	PAY0437364	38430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.58		
12/30/2019	GL_JOURNAL	PAY0438948	39013	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.58		
02/05/2020	GL_JOURNAL	PAY0440902	38100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.58		
02/07/2020	GL_BD_JRNL	0000441098	3024		01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.86		
03/31/2020	GL_JOURNAL	PAY0444290	39294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.86		
04/28/2020	GL_JOURNAL	PAY0445680	34254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.86		
05/27/2020	GL_JOURNAL	PAY0447626	34155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.86		
05/27/2020	GL_JOURNAL	ENP0447648	42340	PYE	05/31/2020/GL Encumbrance Process/119756 ;LIFE for	0.00	0.00	9.61	0.00		
Number of Transactions 13						Totals	6.95	88.00	0.00	9.61	71.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 115						Account	Totals 3000s	-1,638.61	27,119.00	0.00	2,513.90	26,243.71
Number of Transactions 128						Resource	Totals 00016	-1,638.31	88,025.00	0.00	8,560.24	81,103.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1111	07/01/2019/Load 2020 Preliminary 25% Budget for ac			881.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1111	07/01/2019/Remove 2020 Preliminary 25% Budget for			-881.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	540	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,525.00	0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353292	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.01	0.00	0.00	
07/15/2019	PO_POENC	0000353292	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-0.01	0.00	0.00	
07/15/2019	PO_POENC	0000346418	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00	0.00	
07/15/2019	PO_POENC	0000346418	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424983	1	Waxie Sanitary Supply/136779/WAXIE PURE REFLECTION			0.00	197.64	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424983	1	Waxie Sanitary Supply/136779/WAXIE PURE REFLECTION			0.00	-197.64	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424985	1	Waxie Sanitary Supply/136779/WAXIE W-300 UNDERCOAT			0.00	157.96	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424985	1	Waxie Sanitary Supply/136779/WAXIE W-300 UNDERCOAT			0.00	157.96	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424985	1	Waxie Sanitary Supply/136779/WAXIE W-300 UNDERCOAT			0.00	0.00	0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424985	1	Waxie Sanitary Supply/136779/WAXIE W-300 UNDERCOAT			0.00	-157.96	0.00	0.00	0.00	
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	170.20	0.00	0.00	
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	170.20	0.00	0.00	
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	0.00	0.00	0.00	
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	-170.20	0.00	0.00	
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	-157.96	0.00	0.00	0.00	
08/15/2019	AP_VOUCHER	01089078	1	P0000354399	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	0.00	170.20	
08/15/2019	AP_VOUCHER	01089078	1	P0000354399	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	-170.20	0.00	
09/09/2019	REQ_PREENC	REQ428116	1	Waxie Sanitary Supply/136779/WAXIE COLOR SWEATSHIR			0.00	24.82	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	1	Waxie Sanitary Supply/136779/WAXIE COLOR SWEATSHIR			0.00	24.82	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	1	Waxie Sanitary Supply/136779/WAXIE COLOR SWEATSHIR			0.00	0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	1	Waxie Sanitary Supply/136779/WAXIE COLOR SWEATSHIR			0.00	-24.82	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	2	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR			0.00	35.20	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	2	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR			0.00	35.20	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	2	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR			0.00	0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	2	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR			0.00	-35.20	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	3	Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU			0.00	57.72	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	3	Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU			0.00	57.72	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428116	3	Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU			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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS					
								0.00	0.00			
									37.93			
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS					
								0.00	0.00			
									37.93			
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS					
								0.00	0.00			
									0.00			
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS					
								0.00	0.00			
									-37.93			
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS					
								0.00	-35.20			
									0.00			
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONCENTRATED	C					
								0.00	0.00			
									62.19			
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONCENTRATED	C					
								0.00	0.00			
									62.19			
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONCENTRATED	C					
								0.00	0.00			
									0.00			
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONCENTRATED	C					
								0.00	-62.19			
									0.00			
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONCENTRATED	C					
								0.00	-57.72			
									0.00			
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER	25					
								0.00	0.00			
									122.61			
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER	25					
								0.00	0.00			
									122.61			
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER	25					
								0.00	0.00			
									0.00			
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER	25					
								0.00	0.00			
									-122.61			
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40	22 MIC BLACK CORELESSROLL LINER	25					
								0.00	-113.79			
									0.00			
09/17/2019	AP_VOUCHER	01093974	1	P0000356793	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093974	1	P0000356793	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									-31.10			
09/17/2019	AP_VOUCHER	01093974	2	P0000356793	WAXIE-001/WAXIE	COLOR SWEATSHIRT WIPINGR						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093974	2	P0000356793	WAXIE-001/WAXIE	COLOR SWEATSHIRT WIPINGR						
								0.00	0.00			
									-26.74			
09/17/2019	AP_VOUCHER	01093974	3	P0000356793	WAXIE-001/33X40	22 MIC BLACK CORELESSROL						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093974	3	P0000356793	WAXIE-001/33X40	22 MIC BLACK CORELESSROL						
								0.00	0.00			
									-122.61			
09/17/2019	AP_VOUCHER	01093974	4	P0000356793	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093974	4	P0000356793	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG						
								0.00	0.00			
									-37.93			
09/17/2019	AP_VOUCHER	01093975	1	P0000356797	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093975	1	P0000356797	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG						
								0.00	0.00			
									-37.93			
09/17/2019	AP_VOUCHER	01093975	2	P0000356797	WAXIE-001/WAXIE	COLOR SWEATSHIRT WIPINGR						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093975	2	P0000356797	WAXIE-001/WAXIE	COLOR SWEATSHIRT WIPINGR						
								0.00	0.00			
									-26.74			
09/17/2019	AP_VOUCHER	01093975	3	P0000356797	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									0.00			
09/17/2019	AP_VOUCHER	01093975	3	P0000356797	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									-31.10			
09/26/2019	AP_VOUCHER	01095823	1	P0000356797	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									-62.19			
09/26/2019	AP_VOUCHER	01095823	1	P0000356797	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									0.00			
09/27/2019	AP_VOUCHER	01096003	1	P0000356793	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									-31.09			
09/27/2019	AP_VOUCHER	01096003	1	P0000356793	WAXIE-001/WAXIE	FAST ACT ALL-PURPOSECONC						
								0.00	0.00			
									0.00			
05/28/2020	GL_BD_JRNL	0000447655	30					05/01/2020/Transfer of appropriations in Res 00031				
									-266.00			
									0.00			
									0.00			
Number of Transactions 102						Totals		2,681.36	3,259.00	0.00	0.00	577.64

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 102						2,681.36	3,259.00	0.00	0.00	577.64
Account Totals 4000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	38	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	171.01	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	171.01	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	-171.01	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	2	Waxie Sanitary Supply/136779/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	2	Waxie Sanitary Supply/136779/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	2	Waxie Sanitary Supply/136779/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	2	Waxie Sanitary Supply/136779/Scott Luxury Foam Ski				0.00	-199.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	3	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	3	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	3	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	3	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	4	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	4	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	4	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425093	4	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
08/15/2019	CM_TRNXTN	0000008773	26112	000000000000008773 RREQ425093 EcoGreen 9" JumboRo				0.00	-150.20	0.00	0.00
08/15/2019	CM_TRNXTN	0000008773	26112	000000000000008773 RREQ425093 EcoGreen 9" JumboRo				0.00	0.00	0.00	161.84
08/15/2019	CM_TRNXTN	0000008774	26112	000000000000008774 RREQ425093 Scott Luxury Foam S				0.00	0.00	0.00	214.42
08/15/2019	CM_TRNXTN	0000008774	26112	000000000000008774 RREQ425093 Scott Luxury Foam S				0.00	-199.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000008775	26112	000000000000008775 RREQ425093 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	124.99
08/15/2019	CM_TRNXTN	0000008775	26112	000000000000008775 RREQ425093 Waxie 33x39 1.3 Mil				0.00	-116.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000008778	26112	000000000000008778 RREQ425093 Waxie 2800 Kleenlin				0.00	0.00	0.00	184.26
08/15/2019	CM_TRNXTN	0000008778	26112	000000000000008778 RREQ425093 Waxie 2800 Kleenlin				0.00	-171.01	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	244.30	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	244.30	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	1	Waxie Sanitary Supply/136779/Waxie 2800 Kleenline				0.00	-244.30	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	2	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	2	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	2	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	2	Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	3	Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/11/2019	REQ_PREENC	REQ428344	3		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	3		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	3		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	4		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	4		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	4		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428344	4		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428344 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428344 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
09/12/2019	CM_TRNXTN	0000008774	26235		000000000000008774 RREQ428344 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
09/12/2019	CM_TRNXTN	0000008774	26235		000000000000008774 RREQ428344 Scott Luxury Foam S	0.00	0.00	0.00	171.54
09/12/2019	CM_TRNXTN	0000008775	26235		000000000000008775 RREQ428344 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/12/2019	CM_TRNXTN	0000008775	26235		000000000000008775 RREQ428344 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/12/2019	CM_TRNXTN	0000008778	26235		000000000000008778 RREQ428344 Waxie 2800 Kleenlin	0.00	-244.30	0.00	0.00
09/12/2019	CM_TRNXTN	0000008778	26235		000000000000008778 RREQ428344 Waxie 2800 Kleenlin	0.00	0.00	0.00	263.23
12/04/2019	REQ_PREENC	REQ434848	1		Waxie Sanitary Supply/136779/Eco Green Natural Whi	0.00	382.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	1		Waxie Sanitary Supply/136779/Eco Green Natural Whi	0.00	382.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	1		Waxie Sanitary Supply/136779/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	2		Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	2		Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	2		Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	3		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	3		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	3		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	4		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	4		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	4		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	5		Waxie Sanitary Supply/136779/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	5		Waxie Sanitary Supply/136779/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	5		Waxie Sanitary Supply/136779/Pacific Blue Basic Si	0.00	-58.05	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	6		Waxie Sanitary Supply/136779/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	6		Waxie Sanitary Supply/136779/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
12/04/2019	REQ_PREENC	REQ434848	6		Waxie Sanitary Supply/136779/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
12/12/2019	CM_TRNXTN	0000008772	26714		000000000000008772 RREQ434848 Eco Green Natural W	0.00	0.00	0.00	411.61
12/12/2019	CM_TRNXTN	0000008772	26714		000000000000008772 RREQ434848 Eco Green Natural W	0.00	-382.00	0.00	0.00
12/12/2019	CM_TRNXTN	0000008773	26714		000000000000008773 RREQ434848 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
12/12/2019	CM_TRNXTN	0000008773	26714		000000000000008773 RREQ434848 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0107	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
12/12/2019	CM_TRNXTN	0000008774	26715		000000000000008774	RREQ434848	Scott Luxury Foam S	0.00	0.00	171.54			
12/12/2019	CM_TRNXTN	0000008774	26715		000000000000008774	RREQ434848	Scott Luxury Foam S	0.00	-159.20	0.00			
12/12/2019	CM_TRNXTN	0000008775	26715		000000000000008775	RREQ434848	Waxie 33x39 1.3 Mil	0.00	0.00	249.98			
12/12/2019	CM_TRNXTN	0000008775	26715		000000000000008775	RREQ434848	Waxie 33x39 1.3 Mil	0.00	-232.00	0.00			
12/12/2019	CM_TRNXTN	0000008776	26715		000000000000008776	RREQ434848	Pacific Blue Basic	0.00	0.00	62.55			
12/12/2019	CM_TRNXTN	0000008776	26715		000000000000008776	RREQ434848	Pacific Blue Basic	0.00	-58.05	0.00			
12/12/2019	CM_TRNXTN	0000008777	26715		000000000000008777	RREQ434848	SCOTT 04460 2-PLY S	0.00	0.00	85.66			
12/12/2019	CM_TRNXTN	0000008777	26715		000000000000008777	RREQ434848	SCOTT 04460 2-PLY S	0.00	-79.50	0.00			

Number of Transactions 79							Totals	-2,680.88	0.00	0.00	2,680.88		

Number of Transactions 79							Account	Totals 5000s	-2,680.88	0.00	0.00	2,680.88	

Number of Transactions 181							Resource	Totals 00031	0.48	3,259.00	0.00	0.00	3,258.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/25/2019	GL_BD_JRNL	0000433264	340		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	120.56			
10/25/2019	GL_JOURNAL	PAY0435218	5991	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	120.56			
02/26/2020	GL_JOURNAL	PAY0442403	5956	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	125.04			
03/06/2020	GL_JOURNAL	PAY0443211	2362	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	125.04			

Number of Transactions 5							Totals	-491.20	0.00	0.00	491.20		

Number of Transactions 5							Account	Totals 2000s	-491.20	0.00	0.00	491.20	

<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>					
0107	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/25/2019	GL_BD_JRNL	0000433264	341		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00033	00	3302	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.23	
10/25/2019	GL_JOURNAL	PAY0435218	16559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.23	
02/26/2020	GL_JOURNAL	PAY0442403	16801	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.56	
03/06/2020	GL_JOURNAL	PAY0443211	6601	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 5							Totals	-37.58	0.00	0.00	0.00	37.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	342		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35836	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	9450	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5							Totals	-0.24	0.00	0.00	0.00	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	112		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	6044	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.88	
03/09/2020	GL_JOURNAL	PWC0443280	6194	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	6195	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99	
Number of Transactions 5							Totals	-11.74	0.00	0.00	0.00	11.74
Number of Transactions 15			Account	Totals 3000s				-49.56	0.00	0.00	0.00	49.56
Number of Transactions 20			Resource	Totals 00033				-540.76	0.00	0.00	0.00	540.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0107	00077	00	1157	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly															
11/07/2019	GL_BD_JRNL	0000436041	138		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	85	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	297.07		
12/05/2019	GL_JOURNAL	PAY0437830	49	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	297.38		
02/06/2020	GL_JOURNAL	PAY0441034	65	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	913.21		
03/06/2020	GL_JOURNAL	PAY0443211	84	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	616.14		
Number of Transactions 5									Totals	-2,123.80	0.00	0.00	0.00	2,123.80	
Number of Transactions 5									Account	Totals 1000s	-2,123.80	0.00	0.00	0.00	2,123.80
<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>							
0107	00077	00	2451	2700	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly															
11/07/2019	GL_BD_JRNL	0000436041	139		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2673	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	237.53		
12/05/2019	GL_JOURNAL	PAY0437830	1990	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	237.53		
02/06/2020	GL_JOURNAL	PAY0441034	2551	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	625.35		
03/06/2020	GL_JOURNAL	PAY0443211	2639	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	574.75		
04/08/2020	GL_JOURNAL	PAY0444761	899	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	258.62		
Number of Transactions 6									Totals	-1,933.78	0.00	0.00	0.00	1,933.78	
Number of Transactions 6									Account	Totals 2000s	-1,933.78	0.00	0.00	0.00	1,933.78
<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>							
0107	00077	00	3101	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions															
11/07/2019	GL_BD_JRNL	0000436041	140		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3351	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	50.80		
12/05/2019	GL_JOURNAL	PAY0437830	2473	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	50.85		
02/06/2020	GL_JOURNAL	PAY0441034	3164	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	156.16		
03/06/2020	GL_JOURNAL	PAY0443211	3282	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	105.36		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00077	00	3101	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-363.17	0.00	0.00	0.00	363.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00077	00	3301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
11/07/2019	GL_BD_JRNL	0000436041	141						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5213	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	4.31	
12/05/2019	GL_JOURNAL	PAY0437830	3788	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.31	
02/06/2020	GL_JOURNAL	PAY0441034	5025	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.23	
03/06/2020	GL_JOURNAL	PAY0443211	5127	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.93	
Number of Transactions 5									Totals	-30.78	0.00	0.00	0.00	30.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00077	00	3302	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
11/07/2019	GL_BD_JRNL	0000436041	142						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6628	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	18.17	
12/05/2019	GL_JOURNAL	PAY0437830	4874	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	18.16	
02/06/2020	GL_JOURNAL	PAY0441034	6440	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	47.84	
03/06/2020	GL_JOURNAL	PAY0443211	6600	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	43.98	
04/08/2020	GL_JOURNAL	PAY0444761	2135	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	19.78	
Number of Transactions 6									Totals	-147.93	0.00	0.00	0.00	147.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00077	00	3501	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_BD_JRNL	0000436041	143						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8100	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.15	
12/05/2019	GL_JOURNAL	PAY0437830	6003	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
02/06/2020	GL_JOURNAL	PAY0441034	7812	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.45	
03/06/2020	GL_JOURNAL	PAY0443211	7978	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00077	00	3501	1000	1110 01000	0000	2020			
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5
Totals -1.06 0.00 0.00 0.00 1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00077	00	3502	2700	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd								

11/07/2019	GL_BD_JRNL	0000436041	144	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.12
12/05/2019	GL_JOURNAL	PAY0437830	7088	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.12
02/06/2020	GL_JOURNAL	PAY0441034	9219	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.31
03/06/2020	GL_JOURNAL	PAY0443211	9449	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.28
04/08/2020	GL_JOURNAL	PAY0444761	3158	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.13

Number of Transactions 6
Totals -0.96 0.00 0.00 0.00 0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00077	00	3601	1000	1110	01000	0000	2020
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif								

11/07/2019	GL_BD_JRNL	0000436069	45	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	930	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.10
12/06/2019	GL_JOURNAL	PWC0437881	844	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.11
02/06/2020	GL_JOURNAL	PWC0441054	866	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.83
03/09/2020	GL_JOURNAL	PWC0443280	950	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.73

Number of Transactions 5
Totals -50.77 0.00 0.00 0.00 50.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00077	00	3602	2700	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified								

11/07/2019	GL_BD_JRNL	0000436069	46	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6045	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.68
12/06/2019	GL_JOURNAL	PWC0437881	5659	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.68
02/06/2020	GL_JOURNAL	PWC0441054	5865	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.95
03/09/2020	GL_JOURNAL	PWC0443280	6196	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.74

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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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	4979	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.18			
Number of Transactions 6							Totals	-46.23	0.00	0.00	0.00	46.23	
Number of Transactions 38							Account	Totals 3000s	-640.90	0.00	0.00	0.00	640.90
<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>					
0107	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
07/12/2019	PO_POENC	0000333133	3	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	28.55	0.00			
07/12/2019	PO_POENC	0000333133	3	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	28.55	0.00			
07/12/2019	PO_POENC	0000333133	3	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-28.55	0.00			
07/12/2019	PO_POENC	0000333133	3	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-28.55	0.00			
07/12/2019	PO_POENC	0000333133	5	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	29.62	0.00			
07/12/2019	PO_POENC	0000333133	5	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	29.62	0.00			
07/12/2019	PO_POENC	0000333133	5	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-29.62	0.00			
07/12/2019	PO_POENC	0000333133	5	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-29.62	0.00			
07/12/2019	PO_POENC	0000333133	7	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	32.31	0.00			
07/12/2019	PO_POENC	0000333133	7	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	32.31	0.00			
07/12/2019	PO_POENC	0000333133	7	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-32.31	0.00			
07/12/2019	PO_POENC	0000333133	7	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	-32.31	0.00			
07/12/2019	PO_POENC	0000333133	10	No REQ.	STAPLES DC-001/Binney & Smith Washable Paint Gallo		0.00	0.00	28.23	0.00			
07/12/2019	PO_POENC	0000333133	10	No REQ.	STAPLES DC-001/Binney & Smith Washable Paint Gallo		0.00	0.00	28.23	0.00			
07/12/2019	PO_POENC	0000333133	10	No REQ.	STAPLES DC-001/Binney & Smith Washable Paint Gallo		0.00	0.00	-28.23	0.00			
07/12/2019	PO_POENC	0000333133	10	No REQ.	STAPLES DC-001/Binney & Smith Washable Paint Gallo		0.00	0.00	-28.23	0.00			
07/26/2019	GL_BD_JRNL	0000429978	389		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	385		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	386		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	387		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	388		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	382		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	383		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	384		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
12/20/2019	GL_BD_JRNL	0000438764	28		12/20/2019/Transfer of appropriations within 00077		856.00	0.00	0.00	0.00			
12/20/2019	GL_BD_JRNL	0000438764	109		12/20/2019/Transfer of appropriations within 00077		1,057.00	0.00	0.00	0.00			

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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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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	0107	00077	00	4301	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 4301 - Supplies													
02/19/2020	GL_BD_JRNL	0000441898	21		02/19/2020/Transfer					of appropriations for CASSAS S				
								2,365.00		0.00				
04/29/2020	GL_BD_JRNL	0000445786	46		04/29/2020/Transfer					of appropriations within 00077				
								1,359.00		0.00				
04/29/2020	GL_BD_JRNL	0000445786	47		04/29/2020/Transfer					of appropriations within 00077				
								1,208.00		0.00				
04/29/2020	GL_BD_JRNL	0000445786	48		04/29/2020/Transfer					of appropriations within 00077				
								856.00		0.00				
Number of Transactions 30								Totals	7,701.00	7,701.00	0.00	0.00	0.00	
Number of Transactions 30								Account	Totals 4000s	7,701.00	7,701.00	0.00	0.00	0.00
Number of Transactions 79								Resource	Totals 00077	3,002.52	7,701.00	0.00	0.00	4,698.48
	<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>					
	0107	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
08/06/2019	GL_BD_JRNL	0000430717	32		07/30/2019/Transfer					of appropriations to fund vari				
								1,310.00		0.00				
08/06/2019	GL_BD_JRNL	0000430717	33		07/30/2019/Transfer					of appropriations to fund vari				
								88.00		0.00				
09/10/2019	GL_BD_JRNL	0000432419	31		08/31/2019/Transfer					of appropriations within 05100				
								88.00		0.00				
09/10/2019	GL_BD_JRNL	0000432419	32		08/31/2019/Transfer					of appropriations within 05100				
								88.00		0.00				
10/09/2019	GL_BD_JRNL	0000434255	63		09/30/2019/Transfer					of appropriations within 05100				
								88.00		0.00				
10/09/2019	GL_BD_JRNL	0000434255	64		09/30/2019/Transfer					of appropriations within 05100				
								114.00		0.00				
10/15/2019	GL_BD_JRNL	0000434564	44		10/15/2019/Transfer					of appropriations within 05100				
								33,310.00		0.00				
01/29/2020	GL_BD_JRNL	0000440494	44		01/29/2020/Transfer					of appropriations within 05100				
								-33,310.00		0.00				
Number of Transactions 8								Totals	1,776.00	1,776.00	0.00	0.00	0.00	
Number of Transactions 8								Account	Totals 9000s	1,776.00	1,776.00	0.00	0.00	0.00
Number of Transactions 8								Resource	Totals 05100	1,776.00	1,776.00	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>					
	0107	06100	00	4301	1000	1110	01000	0000	2020					
	Resource 06100 - Civic Center Net Income 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
09/12/2019	GL_BD_JRNL	CIV0432643	34		09/12/2019/Transfer				of appropriations from Rentals	2,049.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	33		10/02/2019/Transfer				of appropriations within Civic	10,730.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	12,779.00	12,779.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	12,779.00	12,779.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 06100	12,779.00	12,779.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	09800	00	1170	2130	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr							
06/27/2019	GL_BD_JRNL	ORG0426822	1259		07/01/2019/Load				2019-20 Board-Approved Original Bu	1,756.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1051	PAYROLL	10/31/2019/19-11-08SP				Payroll/19-11-08SP Payroll	0.00		0.00	0.00	175.89		
04/30/2020	GL_BD_JRNL	0000445985	1		04/30/2020/Transfer				appropriations for Florence (0	-1,580.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.11	176.00	0.00	0.00	175.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	09800	00	1189	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly							
06/27/2019	GL_BD_JRNL	ORG0426822	1260		07/01/2019/Load				2019-20 Board-Approved Original Bu	820.00		0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445985	8		04/30/2020/Transfer				appropriations for Florence (0	980.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	1,800.00	1,800.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	09800	00	1192	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr							
06/27/2019	GL_BD_JRNL	ORG0426822	1261		07/01/2019/Load				2019-20 Board-Approved Original Bu	5,127.00		0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435185	3		10/24/2019/Transfer				of appropriations for LCFF 098	-5,127.00		0.00	0.00	0.00		
02/27/2020	GL_BD_JRNL	0000442637	2		02/27/2020/Transfer				of appropriations for Florence	5,127.00		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							

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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>			
0107	09800	00	1192	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
04/30/2020	GL_BD_JRNL	0000445985	6		04/30/2020/Transfer appropriations for Florence (0		-5,127.00		0.00	0.00	
Number of Transactions 4							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>			
0107	09800	00	1957	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	1262		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,451.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1517	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445985	5		04/30/2020/Transfer appropriations for Florence (0		-151.00		0.00	0.00	
Number of Transactions 4							Totals	0.87	2,300.00	0.00	
Number of Transactions 13							Account	Totals 1000s	1,800.98	4,276.00	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>			
0107	09800	00	2451	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	954		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,697.00		0.00	0.00	
Number of Transactions 1							Totals	2,697.00	2,697.00	0.00	
Number of Transactions 1							Account	Totals 2000s	2,697.00	2,697.00	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>			
0107	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	7220		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,078.00		0.00	0.00	
Number of Transactions 1							Totals	1,078.00	1,078.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3101	2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7221		07/01/2019/Load	2019-20 Board-Approved	Original Bu		318.00				
11/07/2019	GL_JOURNAL	PAY0436036	3348	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
04/30/2020	GL_BD_JRNL	0000445985	2		04/30/2020/Transfer	appropriations for Florence	(0		-287.00				

Number of Transactions 3							Totals		0.92	31.00	0.00	0.00	30.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3101	3160	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7222		07/01/2019/Load	2019-20 Board-Approved	Original Bu		444.00				
11/07/2019	GL_JOURNAL	PAY0436036	3349	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				

Number of Transactions 3							Totals		50.85	444.00	0.00	0.00	393.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3202	2700	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7223		07/01/2019/Load	2019-20 Board-Approved	Original Bu		558.00				

Number of Transactions 1							Totals		558.00	558.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7224		07/01/2019/Load	2019-20 Board-Approved	Original Bu		86.00				

Number of Transactions 1							Totals		86.00	86.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	09800	00	3301	2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7225		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0107	09800	00	3301	2130	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
11/07/2019	GL_JOURNAL	PAY0436036	5210	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.54		
04/30/2020	GL_BD_JRNL	0000445985	3		04/30/2020/Transfer appropriations for Florence (0		-22.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	3.00	0.00	0.00	2.54
<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>				
0107	09800	00	3301	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7226		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5211	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	26.47		
11/26/2019	GL_JOURNAL	PAY0437364	13815	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.88		
Number of Transactions 3							Totals	2.65	36.00	0.00	0.00	33.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	09800	00	3302	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7227		07/01/2019/Load 2019-20 Board-Approved Original Bu		206.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	206.00	206.00	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>				
0107	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	7228		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	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>				
0107	09800	00	3501	2130	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7229		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8097	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.09		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0107	09800	00	3501	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	0.91	1.00	0.00	0.00	0.09
0107	09800	00	3501	3160	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7230		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8098	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.91	
11/26/2019	GL_JOURNAL	PAY0437364	32554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.24	
04/30/2020	GL_BD_JRNL	0000445985	7		04/30/2020/Transfer appropriations for Florence (0				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.85	2.00	0.00	0.00	1.15
0107	09800	00	3502	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7231		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0107	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	7232		07/01/2019/Load 2019-20 Board-Approved Original Bu				142.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	142.00	142.00	0.00	0.00	0.00
0107	09800	00	3601	2130	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7233		07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	931	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.20	
04/30/2020	GL_BD_JRNL	0000445985	4		04/30/2020/Transfer appropriations for Florence (0				-37.00	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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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>						
	0107	09800	00	3601	2130	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.80	5.00	0.00	0.00	4.20	
	<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>						
	0107	09800	00	3601	3160	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7234		07/01/2019/Load 2019-20 Board-Approved Original Bu					59.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	932	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	43.61		
12/06/2019	GL_JOURNAL	PWC0437881	845	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	11.34		
Number of Transactions 3									Totals	4.05	59.00	0.00	0.00	54.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	09800	00	3602	2700	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7235		07/01/2019/Load 2019-20 Board-Approved Original Bu					64.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	64.00	64.00	0.00	0.00	0.00	
Number of Transactions 32									Account	Totals 3000s	2,199.49	2,719.00	0.00	0.00	519.51
	<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>						
	0107	09800	00	4301	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1330		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,679.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1330		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,679.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	541		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,714.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67					0.00	0.00	214.31	0.00		
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67					0.00	0.00	214.31	0.00		
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67					0.00	0.00	-214.31	0.00		
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67					0.00	0.00	-214.31	0.00		
07/12/2019	PO_POENC	0000338011	7	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (					0.00	0.00	53.00	0.00
07/12/2019	PO_POENC	0000338011	7	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (					0.00	0.00	53.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2019	PO_POENC	0000338011	7	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (			0.00	0.00
07/12/2019	PO_POENC	0000338011	7	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	1		Lakeshore Equipment Company/118754/STD63939 - Pete			0.00	7.98
08/27/2019	REQ_PREENC	REQ426904	1		Lakeshore Equipment Company/118754/STD63939 - Pete			0.00	7.98
08/27/2019	REQ_PREENC	REQ426904	1		Lakeshore Equipment Company/118754/STD63939 - Pete			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	1		Lakeshore Equipment Company/118754/STD63939 - Pete			0.00	-7.98
08/27/2019	REQ_PREENC	REQ426904	2		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	19.90
08/27/2019	REQ_PREENC	REQ426904	2		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	19.90
08/27/2019	REQ_PREENC	REQ426904	2		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	2		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	-19.90
08/27/2019	REQ_PREENC	REQ426904	3		Lakeshore Equipment Company/118754/FF681 - Self-Ad			0.00	31.98
08/27/2019	REQ_PREENC	REQ426904	3		Lakeshore Equipment Company/118754/FF681 - Self-Ad			0.00	31.98
08/27/2019	REQ_PREENC	REQ426904	3		Lakeshore Equipment Company/118754/FF681 - Self-Ad			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	3		Lakeshore Equipment Company/118754/FF681 - Self-Ad			0.00	-31.98
08/27/2019	REQ_PREENC	REQ426904	4		Lakeshore Equipment Company/118754/SCD9413 - Handp			0.00	11.97
08/27/2019	REQ_PREENC	REQ426904	4		Lakeshore Equipment Company/118754/SCD9413 - Handp			0.00	11.97
08/27/2019	REQ_PREENC	REQ426904	4		Lakeshore Equipment Company/118754/SCD9413 - Handp			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	4		Lakeshore Equipment Company/118754/SCD9413 - Handp			0.00	-11.97
08/27/2019	REQ_PREENC	REQ426904	5		Lakeshore Equipment Company/118754/STD5885 - Confe			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	5		Lakeshore Equipment Company/118754/STD5885 - Confe			0.00	7.98
08/27/2019	REQ_PREENC	REQ426904	5		Lakeshore Equipment Company/118754/STD5885 - Confe			0.00	7.98
08/27/2019	REQ_PREENC	REQ426904	5		Lakeshore Equipment Company/118754/STD5885 - Confe			0.00	-7.98
08/27/2019	REQ_PREENC	REQ426904	6		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	9.36
08/27/2019	REQ_PREENC	REQ426904	6		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	9.36
08/27/2019	REQ_PREENC	REQ426904	6		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	6		Lakeshore Equipment Company/118754/VR152 - Snap-Sh			0.00	-9.36
08/27/2019	REQ_PREENC	REQ426904	7		Lakeshore Equipment Company/118754/JJ689 - Privacy			0.00	140.95
08/27/2019	REQ_PREENC	REQ426904	7		Lakeshore Equipment Company/118754/JJ689 - Privacy			0.00	140.95
08/27/2019	REQ_PREENC	REQ426904	7		Lakeshore Equipment Company/118754/JJ689 - Privacy			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	7		Lakeshore Equipment Company/118754/JJ689 - Privacy			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	7		Lakeshore Equipment Company/118754/JJ689 - Privacy			0.00	-140.95
08/27/2019	REQ_PREENC	REQ426904	8		Lakeshore Equipment Company/118754/KT1100 - Basic			0.00	7.51
08/27/2019	REQ_PREENC	REQ426904	8		Lakeshore Equipment Company/118754/KT1100 - Basic			0.00	7.51
08/27/2019	REQ_PREENC	REQ426904	8		Lakeshore Equipment Company/118754/KT1100 - Basic			0.00	0.00
08/27/2019	REQ_PREENC	REQ426904	8		Lakeshore Equipment Company/118754/KT1100 - Basic			0.00	-7.51
08/27/2019	REQ_PREENC	REQ426904	9		Lakeshore Equipment Company/118754/HH396 - Tactile			0.00	14.09
08/27/2019	REQ_PREENC	REQ426904	9		Lakeshore Equipment Company/118754/HH396 - Tactile			0.00	14.09
08/27/2019	REQ_PREENC	REQ426904	9		Lakeshore Equipment Company/118754/HH396 - Tactile			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2019	REQ_PREENC	REQ426904	9		Lakeshore Equipment Company/118754/HH396 - Tactile		0.00		-14.09
08/27/2019	REQ_PREENC	REQ426904	10		Lakeshore Equipment Company/118754/PP183 - Count U		0.00		65.75
08/27/2019	REQ_PREENC	REQ426904	10		Lakeshore Equipment Company/118754/PP183 - Count U		0.00		65.75
08/27/2019	REQ_PREENC	REQ426904	10		Lakeshore Equipment Company/118754/PP183 - Count U		0.00		0.00
08/27/2019	REQ_PREENC	REQ426904	10		Lakeshore Equipment Company/118754/PP183 - Count U		0.00		-65.75
08/27/2019	REQ_PREENC	REQ426904	11		Lakeshore Equipment Company/118754/SE201 - Kinetic		0.00		15.97
08/27/2019	REQ_PREENC	REQ426904	11		Lakeshore Equipment Company/118754/SE201 - Kinetic		0.00		15.97
08/27/2019	REQ_PREENC	REQ426904	11		Lakeshore Equipment Company/118754/SE201 - Kinetic		0.00		0.00
08/27/2019	REQ_PREENC	REQ426904	11		Lakeshore Equipment Company/118754/SE201 - Kinetic		0.00		-15.97
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi		0.00		0.00
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi		0.00		0.00
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi		0.00		0.00
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi		0.00		0.00
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi		0.00		-44.22
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi		0.00		-41.04
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe		0.00		0.00
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe		0.00		0.00
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe		0.00		0.00
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe		0.00		-8.98
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe		0.00		-8.33
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu		0.00		0.00
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu		0.00		0.00
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu		0.00		0.00
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu		0.00		-93.72
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu		0.00		-86.98
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00		0.00
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00		0.00
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00		0.00
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00		-55.17
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00		-51.20
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-33.67
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-31.25
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-4.10	0.00
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	40.41
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	40.41
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	-37.50	0.00
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	19.55
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	19.55
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-18.14	0.00
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	58.67
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	58.67
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-58.67
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-54.45	0.00
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	52.73
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	52.73
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-52.73
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-48.94	0.00
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	129.21
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	129.21
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-129.21
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-119.92	0.00
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C		0.00	0.00	15.07
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C		0.00	0.00	15.07
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C		0.00	-13.99	0.00
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00	0.00	7.53
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00	0.00	7.53
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00	0.00	-7.53
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00	-6.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0107	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00	13.35	0.00
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00	13.35	0.00
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00	-13.35	0.00
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-12.39	0.00	0.00
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	4.25	0.00
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	4.25	0.00
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	-4.25	0.00
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-3.94	0.00	0.00
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00		0.00	7.53	0.00
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00		0.00	7.53	0.00
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00		0.00	-7.53	0.00
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of		0.00		-6.99	0.00	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass		0.00		0.00	12.92	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass		0.00		0.00	12.92	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass		0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass		0.00		0.00	-12.92	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass		0.00		-11.99	0.00	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-89.43	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-83.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	1		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		41.04	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	1		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		41.04	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	1		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	1		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		-41.04	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	2		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00		8.33	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	2		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00		8.33	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	2		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	2		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00		-8.33	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	3		Staples Contract & Commercial Inc/118754/Smead Fil		0.00		86.98	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	3		Staples Contract & Commercial Inc/118754/Smead Fil		0.00		86.98	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	3		Staples Contract & Commercial Inc/118754/Smead Fil		0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	3		Staples Contract & Commercial Inc/118754/Smead Fil		0.00		-86.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0107	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/30/2019	REQ_PREENC	REQ427299	4		Staples Contract & Commercial Inc/118754/Staples H					0.00		51.20	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	4		Staples Contract & Commercial Inc/118754/Staples H					0.00		51.20	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	4		Staples Contract & Commercial Inc/118754/Staples H					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	4		Staples Contract & Commercial Inc/118754/Staples H					0.00		-51.20	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	5		Staples Contract & Commercial Inc/118754/Staples T					0.00		31.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	5		Staples Contract & Commercial Inc/118754/Staples T					0.00		31.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	5		Staples Contract & Commercial Inc/118754/Staples T					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	5		Staples Contract & Commercial Inc/118754/Staples T					0.00		-31.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	6		Staples Contract & Commercial Inc/118754/ACCO Idea					0.00		4.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	6		Staples Contract & Commercial Inc/118754/ACCO Idea					0.00		4.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	6		Staples Contract & Commercial Inc/118754/ACCO Idea					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	6		Staples Contract & Commercial Inc/118754/ACCO Idea					0.00		-4.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	7		Staples Contract & Commercial Inc/118754/Scotch Ex					0.00		37.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	7		Staples Contract & Commercial Inc/118754/Scotch Ex					0.00		37.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	7		Staples Contract & Commercial Inc/118754/Scotch Ex					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	7		Staples Contract & Commercial Inc/118754/Scotch Ex					0.00		-37.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	8		Staples Contract & Commercial Inc/118754/Staples U					0.00		18.14	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	8		Staples Contract & Commercial Inc/118754/Staples U					0.00		18.14	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	8		Staples Contract & Commercial Inc/118754/Staples U					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	8		Staples Contract & Commercial Inc/118754/Staples U					0.00		-18.14	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	9		Staples Contract & Commercial Inc/118754/Ticondero					0.00		54.45	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	9		Staples Contract & Commercial Inc/118754/Ticondero					0.00		54.45	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	9		Staples Contract & Commercial Inc/118754/Ticondero					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	9		Staples Contract & Commercial Inc/118754/Ticondero					0.00		-54.45	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	10		Staples Contract & Commercial Inc/118754/Ziploc St					0.00		48.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	10		Staples Contract & Commercial Inc/118754/Ziploc St					0.00		48.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	10		Staples Contract & Commercial Inc/118754/Ziploc St					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	10		Staples Contract & Commercial Inc/118754/Ziploc St					0.00		-48.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	11		Staples Contract & Commercial Inc/118754/Ziploc Fr					0.00		119.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	11		Staples Contract & Commercial Inc/118754/Ziploc Fr					0.00		119.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	11		Staples Contract & Commercial Inc/118754/Ziploc Fr					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	11		Staples Contract & Commercial Inc/118754/Ziploc Fr					0.00		-119.92	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	12		Staples Contract & Commercial Inc/118754/Poppin De					0.00		13.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	12		Staples Contract & Commercial Inc/118754/Poppin De					0.00		13.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	12		Staples Contract & Commercial Inc/118754/Poppin De					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	12		Staples Contract & Commercial Inc/118754/Poppin De					0.00		-13.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	13		Staples Contract & Commercial Inc/118754/Poppin As					0.00		6.99	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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/30/2019	REQ_PREENC	REQ427299	13		Staples Contract & Commercial Inc/118754/Poppin As		0.00	6.99	0.00
08/30/2019	REQ_PREENC	REQ427299	13		Staples Contract & Commercial Inc/118754/Poppin As		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	13		Staples Contract & Commercial Inc/118754/Poppin As		0.00	-6.99	0.00
08/30/2019	REQ_PREENC	REQ427299	14		Staples Contract & Commercial Inc/118754/Staples P		0.00	12.39	0.00
08/30/2019	REQ_PREENC	REQ427299	14		Staples Contract & Commercial Inc/118754/Staples P		0.00	12.39	0.00
08/30/2019	REQ_PREENC	REQ427299	14		Staples Contract & Commercial Inc/118754/Staples P		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	14		Staples Contract & Commercial Inc/118754/Staples P		0.00	-12.39	0.00
08/30/2019	REQ_PREENC	REQ427299	15		Staples Contract & Commercial Inc/118754/DIXON Gol		0.00	3.94	0.00
08/30/2019	REQ_PREENC	REQ427299	15		Staples Contract & Commercial Inc/118754/DIXON Gol		0.00	3.94	0.00
08/30/2019	REQ_PREENC	REQ427299	15		Staples Contract & Commercial Inc/118754/DIXON Gol		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	15		Staples Contract & Commercial Inc/118754/DIXON Gol		0.00	-3.94	0.00
08/30/2019	REQ_PREENC	REQ427299	16		Staples Contract & Commercial Inc/118754/Poppin As		0.00	6.99	0.00
08/30/2019	REQ_PREENC	REQ427299	16		Staples Contract & Commercial Inc/118754/Poppin As		0.00	6.99	0.00
08/30/2019	REQ_PREENC	REQ427299	16		Staples Contract & Commercial Inc/118754/Poppin As		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	16		Staples Contract & Commercial Inc/118754/Poppin As		0.00	-6.99	0.00
08/30/2019	REQ_PREENC	REQ427299	17		Staples Contract & Commercial Inc/118754/Poppin Wh		0.00	11.99	0.00
08/30/2019	REQ_PREENC	REQ427299	17		Staples Contract & Commercial Inc/118754/Poppin Wh		0.00	11.99	0.00
08/30/2019	REQ_PREENC	REQ427299	17		Staples Contract & Commercial Inc/118754/Poppin Wh		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	17		Staples Contract & Commercial Inc/118754/Poppin Wh		0.00	-11.99	0.00
08/30/2019	REQ_PREENC	REQ427299	18		Staples Contract & Commercial Inc/118754/Staples C		0.00	83.00	0.00
08/30/2019	REQ_PREENC	REQ427299	18		Staples Contract & Commercial Inc/118754/Staples C		0.00	83.00	0.00
08/30/2019	REQ_PREENC	REQ427299	18		Staples Contract & Commercial Inc/118754/Staples C		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	18		Staples Contract & Commercial Inc/118754/Staples C		0.00	-83.00	0.00
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -		0.00	0.00	8.60
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -		0.00	0.00	8.60
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -		0.00	0.00	-0.08
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -		0.00	0.00	-8.60
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -		0.00	-7.98	0.00
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue		0.00	0.00	21.44
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue		0.00	0.00	21.44
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue		0.00	0.00	-0.20
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue		0.00	0.00	-21.44
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue		0.00	-19.90	0.00
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00	0.00	34.46
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00	0.00	34.46
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00	0.00	-0.32
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00	0.00	-34.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE	CURR/FF681	- Self-Adhesive Nameplate Sle	0.00	-31.98	0.00	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE	CURR/SCD9413	- Handprint Name Tags	0.00	0.00	12.90	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE	CURR/SCD9413	- Handprint Name Tags	0.00	0.00	12.90	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE	CURR/SCD9413	- Handprint Name Tags	0.00	0.00	-0.12	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE	CURR/SCD9413	- Handprint Name Tags	0.00	0.00	-12.90	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE	CURR/SCD9413	- Handprint Name Tags	0.00	-11.97	0.00	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE	CURR/STD5885	- Confetti Name Tags	0.00	0.00	8.60	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE	CURR/STD5885	- Confetti Name Tags	0.00	0.00	8.60	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE	CURR/STD5885	- Confetti Name Tags	0.00	0.00	-0.08	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE	CURR/STD5885	- Confetti Name Tags	0.00	0.00	-8.60	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE	CURR/STD5885	- Confetti Name Tags	0.00	-7.98	0.00	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box - Blue	0.00	0.00	10.09	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box - Blue	0.00	0.00	10.09	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box - Blue	0.00	0.00	-0.09	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box - Blue	0.00	0.00	-10.09	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box - Blue	0.00	-9.36	0.00	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE	CURR/JJ689	- Privacy Partition - Set of	0.00	0.00	151.87	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE	CURR/JJ689	- Privacy Partition - Set of	0.00	0.00	151.87	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE	CURR/JJ689	- Privacy Partition - Set of	0.00	0.00	-1.41	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE	CURR/JJ689	- Privacy Partition - Set of	0.00	0.00	-151.87	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE	CURR/JJ689	- Privacy Partition - Set of	0.00	-140.95	0.00	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	8.09	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	8.09	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	-0.08	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	0.00	-8.09	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE	CURR/KT1100	- Basic Skills Practice Ring	0.00	-7.51	0.00	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE	CURR/HH396	- Tactile Numbers Match-Ups	0.00	0.00	15.18	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE	CURR/HH396	- Tactile Numbers Match-Ups	0.00	0.00	15.18	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE	CURR/HH396	- Tactile Numbers Match-Ups	0.00	0.00	-0.14	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE	CURR/HH396	- Tactile Numbers Match-Ups	0.00	0.00	-15.18	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE	CURR/HH396	- Tactile Numbers Match-Ups	0.00	-14.09	0.00	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE	CURR/PP183	- Count Up & Count Down Digit	0.00	0.00	70.85	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE	CURR/PP183	- Count Up & Count Down Digit	0.00	0.00	70.85	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE	CURR/PP183	- Count Up & Count Down Digit	0.00	0.00	-0.66	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE	CURR/PP183	- Count Up & Count Down Digit	0.00	0.00	-70.85	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE	CURR/PP183	- Count Up & Count Down Digit	0.00	-65.75	0.00	0.00
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 2.2	0.00	0.00	17.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	-17.21
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00
08/31/2019	AP_VOUCHER	01091776	17	P0000356044	STAPLES DC-001/Poppin White Silicone Grip Gra			0.00	0.00
08/31/2019	AP_VOUCHER	01091776	17	P0000356044	STAPLES DC-001/Poppin White Silicone Grip Gra			0.00	0.00
08/31/2019	AP_VOUCHER	01091788	7	P0000356044	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00
08/31/2019	AP_VOUCHER	01091788	7	P0000356044	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	1	P0000356044	STAPLES DC-001/Avery Durable 1" EZD 3-Ring Vi			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	1	P0000356044	STAPLES DC-001/Avery Durable 1" EZD 3-Ring Vi			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	2	P0000356044	STAPLES DC-001/Pilot FriXion Point Erasable G			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	2	P0000356044	STAPLES DC-001/Pilot FriXion Point Erasable G			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	3	P0000356044	STAPLES DC-001/Smead File Folder Reinforced			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	3	P0000356044	STAPLES DC-001/Smead File Folder Reinforced			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	4	P0000356044	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	4	P0000356044	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	5	P0000356044	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	5	P0000356044	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	6	P0000356044	STAPLES DC-001/ACCO Ideal Butterfly Clamps #			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	6	P0000356044	STAPLES DC-001/ACCO Ideal Butterfly Clamps #			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	8	P0000356044	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	8	P0000356044	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	9	P0000356044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	9	P0000356044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	10	P0000356044	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	10	P0000356044	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	11	P0000356044	STAPLES DC-001/Ziploc Freezer Bags Gallon 2			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	11	P0000356044	STAPLES DC-001/Ziploc Freezer Bags Gallon 2			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	12	P0000356044	STAPLES DC-001/Poppin Desktop Stapler Half-S			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	12	P0000356044	STAPLES DC-001/Poppin Desktop Stapler Half-S			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	14	P0000356044	STAPLES DC-001/Staples Premium 1-Hole Punch			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	14	P0000356044	STAPLES DC-001/Staples Premium 1-Hole Punch			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	15	P0000356044	STAPLES DC-001/DIXON Golf Wooden Pencils No.			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	15	P0000356044	STAPLES DC-001/DIXON Golf Wooden Pencils No.			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	18	P0000356044	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
08/31/2019	AP_VOUCHER	01091794	18	P0000356044	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
09/04/2019	AP_VOUCHER	01091950	13	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2019	AP_VOUCHER	01091950	13	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S		0.00		0.00
09/04/2019	AP_VOUCHER	01091950	16	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S		0.00		0.00
09/04/2019	AP_VOUCHER	01091950	16	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S		0.00		-7.53
09/05/2019	REQ_PREENC	REQ427811	1		Staples Contract & Commercial Inc/118754/Staples 3		0.00	24.82	0.00
09/05/2019	REQ_PREENC	REQ427811	1		Staples Contract & Commercial Inc/118754/Staples 3		0.00	24.82	0.00
09/05/2019	REQ_PREENC	REQ427811	1		Staples Contract & Commercial Inc/118754/Staples 3		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	1		Staples Contract & Commercial Inc/118754/Staples 3		0.00	-24.82	0.00
09/05/2019	REQ_PREENC	REQ427811	2		Staples Contract & Commercial Inc/118754/Staples H		0.00	33.58	0.00
09/05/2019	REQ_PREENC	REQ427811	2		Staples Contract & Commercial Inc/118754/Staples H		0.00	33.58	0.00
09/05/2019	REQ_PREENC	REQ427811	2		Staples Contract & Commercial Inc/118754/Staples H		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	2		Staples Contract & Commercial Inc/118754/Staples H		0.00	-33.58	0.00
09/05/2019	REQ_PREENC	REQ427811	3		Staples Contract & Commercial Inc/118754/Scotch Su		0.00	1.64	0.00
09/05/2019	REQ_PREENC	REQ427811	3		Staples Contract & Commercial Inc/118754/Scotch Su		0.00	1.64	0.00
09/05/2019	REQ_PREENC	REQ427811	3		Staples Contract & Commercial Inc/118754/Scotch Su		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	3		Staples Contract & Commercial Inc/118754/Scotch Su		0.00	-1.64	0.00
09/05/2019	REQ_PREENC	REQ427811	4		Staples Contract & Commercial Inc/118754/Sustainab		0.00	17.16	0.00
09/05/2019	REQ_PREENC	REQ427811	4		Staples Contract & Commercial Inc/118754/Sustainab		0.00	17.16	0.00
09/05/2019	REQ_PREENC	REQ427811	4		Staples Contract & Commercial Inc/118754/Sustainab		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	4		Staples Contract & Commercial Inc/118754/Sustainab		0.00	-17.16	0.00
09/05/2019	REQ_PREENC	REQ427811	5		Staples Contract & Commercial Inc/118754/Swingline		0.00	6.99	0.00
09/05/2019	REQ_PREENC	REQ427811	5		Staples Contract & Commercial Inc/118754/Swingline		0.00	6.99	0.00
09/05/2019	REQ_PREENC	REQ427811	5		Staples Contract & Commercial Inc/118754/Swingline		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	5		Staples Contract & Commercial Inc/118754/Swingline		0.00	-6.99	0.00
09/05/2019	REQ_PREENC	REQ427811	6		Staples Contract & Commercial Inc/118754/Staples M		0.00	19.64	0.00
09/05/2019	REQ_PREENC	REQ427811	6		Staples Contract & Commercial Inc/118754/Staples M		0.00	19.64	0.00
09/05/2019	REQ_PREENC	REQ427811	6		Staples Contract & Commercial Inc/118754/Staples M		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	6		Staples Contract & Commercial Inc/118754/Staples M		0.00	-19.64	0.00
09/05/2019	REQ_PREENC	REQ427811	7		Staples Contract & Commercial Inc/118754/ScotchBlu		0.00	80.80	0.00
09/05/2019	REQ_PREENC	REQ427811	7		Staples Contract & Commercial Inc/118754/ScotchBlu		0.00	80.80	0.00
09/05/2019	REQ_PREENC	REQ427811	7		Staples Contract & Commercial Inc/118754/ScotchBlu		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	7		Staples Contract & Commercial Inc/118754/ScotchBlu		0.00	-80.80	0.00
09/06/2019	REQ_PREENC	REQ427969	1		William H Sadlier, Inc./118754/From Phonics to Rea		0.00	575.52	0.00
09/06/2019	REQ_PREENC	REQ427969	2		William H Sadlier, Inc./118754/From Phonics to Rea		0.00	575.52	0.00
09/06/2019	REQ_PREENC	REQ427969	3		William H Sadlier, Inc./118754/From Phonics to Rea		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	4		William H Sadlier, Inc./118754/From Phonic to Read		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	5		William H Sadlier, Inc./118754/From Phonics to Rea		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	6		William H Sadlier, Inc./118754/From Phonics to Rea		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	AP_VOUCHER	01092737	1	P0000356041	LAKESHORE	CURR/STD63939	- Pete the Cat Name T		
								0.00	8.60
09/09/2019	AP_VOUCHER	01092737	1	P0000356041	LAKESHORE	CURR/STD63939	- Pete the Cat Name T		
								0.00	-8.60
09/09/2019	AP_VOUCHER	01092737	2	P0000356041	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box -		
								0.00	21.44
09/09/2019	AP_VOUCHER	01092737	2	P0000356041	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box -		
								0.00	-21.44
09/09/2019	AP_VOUCHER	01092737	3	P0000356041	LAKESHORE	CURR/FF681	- Self-Adhesive Nameplat		
								0.00	34.46
09/09/2019	AP_VOUCHER	01092737	3	P0000356041	LAKESHORE	CURR/FF681	- Self-Adhesive Nameplat		
								0.00	-34.46
09/09/2019	AP_VOUCHER	01092737	4	P0000356041	LAKESHORE	CURR/SCD9413	- Handprint Name Tags		
								0.00	12.90
09/09/2019	AP_VOUCHER	01092737	4	P0000356041	LAKESHORE	CURR/SCD9413	- Handprint Name Tags		
								0.00	-12.90
09/09/2019	AP_VOUCHER	01092737	5	P0000356041	LAKESHORE	CURR/STD5885	- Confetti Name Tags		
								0.00	8.60
09/09/2019	AP_VOUCHER	01092737	5	P0000356041	LAKESHORE	CURR/STD5885	- Confetti Name Tags		
								0.00	-8.60
09/09/2019	AP_VOUCHER	01092737	6	P0000356041	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box -		
								0.00	10.09
09/09/2019	AP_VOUCHER	01092737	6	P0000356041	LAKESHORE	CURR/VR152	- Snap-Shut Pencil Box -		
								0.00	-10.09
09/09/2019	AP_VOUCHER	01092737	7	P0000356041	LAKESHORE	CURR/JJ689	- Privacy Partition - Se		
								0.00	151.86
09/09/2019	AP_VOUCHER	01092737	7	P0000356041	LAKESHORE	CURR/JJ689	- Privacy Partition - Se		
								0.00	-151.86
09/09/2019	AP_VOUCHER	01092737	8	P0000356041	LAKESHORE	CURR/KT1100	- Basic Skills Practice		
								0.00	8.09
09/09/2019	AP_VOUCHER	01092737	8	P0000356041	LAKESHORE	CURR/KT1100	- Basic Skills Practice		
								0.00	-8.09
09/09/2019	AP_VOUCHER	01092737	9	P0000356041	LAKESHORE	CURR/HH396	- Tactile Numbers Match-		
								0.00	15.18
09/09/2019	AP_VOUCHER	01092737	9	P0000356041	LAKESHORE	CURR/HH396	- Tactile Numbers Match-		
								0.00	-15.18
09/09/2019	AP_VOUCHER	01092737	10	P0000356041	LAKESHORE	CURR/PP183	- Count Up & Count Down		
								0.00	70.85
09/09/2019	AP_VOUCHER	01092737	10	P0000356041	LAKESHORE	CURR/PP183	- Count Up & Count Down		
								0.00	-70.85
09/09/2019	AP_VOUCHER	01092737	11	P0000356041	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand -		
								0.00	17.21
09/09/2019	AP_VOUCHER	01092737	11	P0000356041	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand -		
								0.00	-17.21
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES	DC-001/Staples	30 Qt. Black Durable Expand		
								0.00	26.74
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES	DC-001/Staples	30 Qt. Black Durable Expand		
								0.00	26.74
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES	DC-001/Staples	30 Qt. Black Durable Expand		
								0.00	0.00
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES	DC-001/Staples	30 Qt. Black Durable Expand		
								0.00	-26.74
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES	DC-001/Staples	30 Qt. Black Durable Expand		
								0.00	0.00
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES	DC-001/Staples	Heavy Weight Sheet Protecto		
								0.00	36.18
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES	DC-001/Staples	Heavy Weight Sheet Protecto		
								0.00	36.18
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES	DC-001/Staples	Heavy Weight Sheet Protecto		
								0.00	0.00
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES	DC-001/Staples	Heavy Weight Sheet Protecto		
								0.00	-36.18
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES	DC-001/Staples	Heavy Weight Sheet Protecto		
								0.00	-33.58
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES	DC-001/Scotch	Super Glue Gel .07 oz 2/Pack		
								0.00	1.77
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES	DC-001/Scotch	Super Glue Gel .07 oz 2/Pack		
								0.00	1.77
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES	DC-001/Scotch	Super Glue Gel .07 oz 2/Pack		
								0.00	0.00
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES	DC-001/Scotch	Super Glue Gel .07 oz 2/Pack		
								0.00	-1.77
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES	DC-001/Scotch	Super Glue Gel .07 oz 2/Pack		
								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

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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	-17.16	0.00
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2		0.00		7.53
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2		0.00		7.53
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2		0.00		0.00
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2		0.00		-7.53
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2		0.00	-6.99	0.00
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		21.16
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		21.16
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-21.16
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	-19.64	0.00
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		87.06
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	-80.80	0.00
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		87.06
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-87.06
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-		0.00		620.12
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-		0.00		620.12
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-		0.00		0.00
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-		0.00		-620.12
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-		0.00	-575.52	0.00
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:		0.00		620.12
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:		0.00		620.12
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:		0.00		0.00
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:		0.00		-620.12
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:		0.00	-575.52	0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:		0.00		0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:		0.00		0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:		0.00		0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:		0.00		0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:		0.00		0.00
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:		0.00		0.00
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:		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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:			0.00	0.00
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:			0.00	0.00
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:			0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:			0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:			0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:			0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:			0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:			0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:			0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:			0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:			0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:			0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:			0.00	0.00
09/09/2019	PO_POENC	0000356590	7	RREQ427969	WILLIAM H SADL/Shipping and Handling			0.00	0.00
09/09/2019	PO_POENC	0000356590	7	RREQ427969	WILLIAM H SADL/Shipping and Handling			0.00	0.00
09/09/2019	PO_POENC	0000356590	7	RREQ427969	WILLIAM H SADL/Shipping and Handling			0.00	0.00
09/09/2019	PO_POENC	0000356590	7	RREQ427969	WILLIAM H SADL/Shipping and Handling			0.00	0.00
09/10/2019	REQ_PREENC	REQ428246	1		William H Sadlier, Inc./118754/From Phonics to Rea			0.00	539.55
09/10/2019	REQ_PREENC	REQ428246	2		William H Sadlier, Inc./118754/From Phonics to Rea			0.00	0.00
09/10/2019	REQ_PREENC	REQ428246	3		William H Sadlier, Inc./118754/From Phonics to Rea			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	1	P0000356041	LAKESHORE CURR/STD63939 - Pete the Cat Name T			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	1	P0000356041	LAKESHORE CURR/STD63939 - Pete the Cat Name T			0.00	0.08
09/10/2019	AP_ACCTDSE	01092737	2	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	2	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -			0.00	0.20
09/10/2019	AP_ACCTDSE	01092737	3	P0000356041	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	3	P0000356041	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat			0.00	0.32
09/10/2019	AP_ACCTDSE	01092737	4	P0000356041	LAKESHORE CURR/SCD9413 - Handprint Name Tags			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	4	P0000356041	LAKESHORE CURR/SCD9413 - Handprint Name Tags			0.00	0.12
09/10/2019	AP_ACCTDSE	01092737	5	P0000356041	LAKESHORE CURR/STD5885 - Confetti Name Tags			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	5	P0000356041	LAKESHORE CURR/STD5885 - Confetti Name Tags			0.00	0.08
09/10/2019	AP_ACCTDSE	01092737	6	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	6	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -			0.00	0.09
09/10/2019	AP_ACCTDSE	01092737	7	P0000356041	LAKESHORE CURR/JJ689 - Privacy Partition - Se			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	7	P0000356041	LAKESHORE CURR/JJ689 - Privacy Partition - Se			0.00	1.40
09/10/2019	AP_ACCTDSE	01092737	8	P0000356041	LAKESHORE CURR/KT1100 - Basic Skills Practice			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	8	P0000356041	LAKESHORE CURR/KT1100 - Basic Skills Practice			0.00	0.08
09/10/2019	AP_ACCTDSE	01092737	9	P0000356041	LAKESHORE CURR/HH396 - Tactile Numbers Match-			0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	9	P0000356041	LAKESHORE CURR/HH396 - Tactile Numbers Match-			0.00	-0.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356931	8	RREQ428589	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00		0.00
09/13/2019	PO_POENC	0000356931	8	RREQ428589	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00		0.00
09/13/2019	PO_POENC	0000356931	8	RREQ428589	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00		0.00
09/13/2019	PO_POENC	0000356931	8	RREQ428589	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set		0.00		0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00	-26.31	0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin		0.00		0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	-206.76	0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00		0.00
09/13/2019	REQ_PREENC	REQ428589	9		Lakeshore Equipment Company/118754/PP580 - Giant M		0.00	26.31	0.00
09/13/2019	REQ_PREENC	REQ428589	9		Lakeshore Equipment Company/118754/PP580 - Giant M		0.00	26.31	0.00
09/13/2019	REQ_PREENC	REQ428589	9		Lakeshore Equipment Company/118754/PP580 - Giant M		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	9		Lakeshore Equipment Company/118754/PP580 - Giant M		0.00	-26.31	0.00
09/13/2019	REQ_PREENC	REQ428589	10		Lakeshore Equipment Company/118754/LC405BU - Flex-		0.00	206.76	0.00
09/13/2019	REQ_PREENC	REQ428589	10		Lakeshore Equipment Company/118754/LC405BU - Flex-		0.00	206.76	0.00
09/13/2019	REQ_PREENC	REQ428589	10		Lakeshore Equipment Company/118754/LC405BU - Flex-		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	10		Lakeshore Equipment Company/118754/LC405BU - Flex-		0.00	-206.76	0.00
09/13/2019	REQ_PREENC	REQ428589	1		Lakeshore Equipment Company/118754/EE367 - Hardwoo		0.00	65.79	0.00
09/13/2019	REQ_PREENC	REQ428589	1		Lakeshore Equipment Company/118754/EE367 - Hardwoo		0.00	65.79	0.00
09/13/2019	REQ_PREENC	REQ428589	1		Lakeshore Equipment Company/118754/EE367 - Hardwoo		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	1		Lakeshore Equipment Company/118754/EE367 - Hardwoo		0.00	-65.79	0.00
09/13/2019	REQ_PREENC	REQ428589	2		Lakeshore Equipment Company/118754/LC65 - Heavy-Du		0.00	13.14	0.00
09/13/2019	REQ_PREENC	REQ428589	2		Lakeshore Equipment Company/118754/LC65 - Heavy-Du		0.00	13.14	0.00
09/13/2019	REQ_PREENC	REQ428589	2		Lakeshore Equipment Company/118754/LC65 - Heavy-Du		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	2		Lakeshore Equipment Company/118754/LC65 - Heavy-Du		0.00	-13.14	0.00
09/13/2019	REQ_PREENC	REQ428589	3		Lakeshore Equipment Company/118754/LC1340X - Nylon		0.00	16.90	0.00
09/13/2019	REQ_PREENC	REQ428589	3		Lakeshore Equipment Company/118754/LC1340X - Nylon		0.00	16.90	0.00
09/13/2019	REQ_PREENC	REQ428589	3		Lakeshore Equipment Company/118754/LC1340X - Nylon		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	3		Lakeshore Equipment Company/118754/LC1340X - Nylon		0.00	-16.90	0.00
09/13/2019	REQ_PREENC	REQ428589	4		Lakeshore Equipment Company/118754/JJ293 - Classic		0.00	281.06	0.00
09/13/2019	REQ_PREENC	REQ428589	4		Lakeshore Equipment Company/118754/JJ293 - Classic		0.00	281.06	0.00
09/13/2019	REQ_PREENC	REQ428589	4		Lakeshore Equipment Company/118754/JJ293 - Classic		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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2019	REQ_PREENC	REQ428589	4		Lakeshore Equipment Company/118754/JJ293 - Classic		0.00		-281.06
09/13/2019	REQ_PREENC	REQ428589	5		Lakeshore Equipment Company/118754/FF524 - Small-G		0.00		75.19
09/13/2019	REQ_PREENC	REQ428589	5		Lakeshore Equipment Company/118754/FF524 - Small-G		0.00		75.19
09/13/2019	REQ_PREENC	REQ428589	5		Lakeshore Equipment Company/118754/FF524 - Small-G		0.00		0.00
09/13/2019	REQ_PREENC	REQ428589	5		Lakeshore Equipment Company/118754/FF524 - Small-G		0.00		-75.19
09/13/2019	REQ_PREENC	REQ428589	6		Lakeshore Equipment Company/118754/JJ877 - Turn-In		0.00		46.99
09/13/2019	REQ_PREENC	REQ428589	6		Lakeshore Equipment Company/118754/JJ877 - Turn-In		0.00		46.99
09/13/2019	REQ_PREENC	REQ428589	6		Lakeshore Equipment Company/118754/JJ877 - Turn-In		0.00		0.00
09/13/2019	REQ_PREENC	REQ428589	6		Lakeshore Equipment Company/118754/JJ877 - Turn-In		0.00		-46.99
09/13/2019	REQ_PREENC	REQ428589	7		Lakeshore Equipment Company/118754/LM112 - Storage		0.00		88.36
09/13/2019	REQ_PREENC	REQ428589	7		Lakeshore Equipment Company/118754/LM112 - Storage		0.00		88.36
09/13/2019	REQ_PREENC	REQ428589	7		Lakeshore Equipment Company/118754/LM112 - Storage		0.00		0.00
09/13/2019	REQ_PREENC	REQ428589	7		Lakeshore Equipment Company/118754/LM112 - Storage		0.00		-88.36
09/13/2019	REQ_PREENC	REQ428589	8		Lakeshore Equipment Company/118754/PP873 - Magneti		0.00		37.59
09/13/2019	REQ_PREENC	REQ428589	8		Lakeshore Equipment Company/118754/PP873 - Magneti		0.00		37.59
09/13/2019	REQ_PREENC	REQ428589	8		Lakeshore Equipment Company/118754/PP873 - Magneti		0.00		0.00
09/13/2019	REQ_PREENC	REQ428589	8		Lakeshore Equipment Company/118754/PP873 - Magneti		0.00		-37.59
09/27/2019	AP_VOUCHER	01096100	1	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 S		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	1	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 S		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	2	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 T		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	2	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 T		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	3	P0000356786	WILLIAM H SADL/From Phonics to Reading TE eBk		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	3	P0000356786	WILLIAM H SADL/From Phonics to Reading TE eBk		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	4	P0000356786	WILLIAM H SADL/Shipping		0.00		0.00
09/27/2019	AP_VOUCHER	01096100	4	P0000356786	WILLIAM H SADL/Shipping		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	1	P0000356931	LAKESHORE CURR/EE367 - Hardwood Coffee Table		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	1	P0000356931	LAKESHORE CURR/EE367 - Hardwood Coffee Table		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	2	P0000356931	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	2	P0000356931	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	3	P0000356931	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	3	P0000356931	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	4	P0000356931	LAKESHORE CURR/JJ293 - Classic Birch Space-Sa		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	4	P0000356931	LAKESHORE CURR/JJ293 - Classic Birch Space-Sa		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	5	P0000356931	LAKESHORE CURR/FF524 - Small-Group Teaching E		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	5	P0000356931	LAKESHORE CURR/FF524 - Small-Group Teaching E		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	6	P0000356931	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga		0.00		0.00
09/27/2019	AP_VOUCHER	01096102	6	P0000356931	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/08/2019	PO_POENC	0000358328	1	RREQ430759	STAPLES DC-001/Flipside Dry Erase Board 9 1/2" x 1		0.00		0.00
10/08/2019	REQ_PREENC	REQ430759	1		Staples Contract & Commercial Inc/118754/Flipside		0.00	-153.16	0.00
10/08/2019	REQ_PREENC	REQ430759	1		Staples Contract & Commercial Inc/118754/Flipside		0.00	153.16	0.00
10/08/2019	REQ_PREENC	REQ430759	1		Staples Contract & Commercial Inc/118754/Flipside		0.00	153.16	0.00
10/08/2019	REQ_PREENC	REQ430759	2		Staples Contract & Commercial Inc/118754/Staples D		0.00	23.10	0.00
10/08/2019	REQ_PREENC	REQ430759	2		Staples Contract & Commercial Inc/118754/Staples D		0.00	-23.10	0.00
10/08/2019	REQ_PREENC	REQ430759	2		Staples Contract & Commercial Inc/118754/Staples D		0.00	23.10	0.00
10/08/2019	REQ_PREENC	REQ430759	3		Staples Contract & Commercial Inc/118754/Sustainab		0.00	-8.10	0.00
10/08/2019	REQ_PREENC	REQ430759	3		Staples Contract & Commercial Inc/118754/Sustainab		0.00	8.10	0.00
10/08/2019	REQ_PREENC	REQ430759	3		Staples Contract & Commercial Inc/118754/Sustainab		0.00	8.10	0.00
10/08/2019	REQ_PREENC	REQ430759	4		Staples Contract & Commercial Inc/118754/Staples P		0.00	3.03	0.00
10/08/2019	REQ_PREENC	REQ430759	4		Staples Contract & Commercial Inc/118754/Staples P		0.00	3.03	0.00
10/08/2019	REQ_PREENC	REQ430759	4		Staples Contract & Commercial Inc/118754/Staples P		0.00	-3.03	0.00
10/08/2019	REQ_PREENC	REQ430759	5		Staples Contract & Commercial Inc/118754/Bella Sto		0.00	-65.08	0.00
10/08/2019	REQ_PREENC	REQ430759	5		Staples Contract & Commercial Inc/118754/Bella Sto		0.00	65.08	0.00
10/08/2019	REQ_PREENC	REQ430759	5		Staples Contract & Commercial Inc/118754/Bella Sto		0.00	65.08	0.00
10/08/2019	REQ_PREENC	REQ430759	6		Staples Contract & Commercial Inc/118754/Rubbermai		0.00	-211.98	0.00
10/08/2019	REQ_PREENC	REQ430759	6		Staples Contract & Commercial Inc/118754/Rubbermai		0.00	211.98	0.00
10/08/2019	REQ_PREENC	REQ430759	6		Staples Contract & Commercial Inc/118754/Rubbermai		0.00	211.98	0.00
10/11/2019	AP_VOUCHER	01098442	2	P0000358328	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-24.89
10/11/2019	AP_VOUCHER	01098442	2	P0000358328	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098442	3	P0000358328	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-8.73
10/11/2019	AP_VOUCHER	01098442	3	P0000358328	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098442	4	P0000358328	STAPLES DC-001/Staples Poly File Folders 3-T		0.00	0.00	-3.26
10/11/2019	AP_VOUCHER	01098442	4	P0000358328	STAPLES DC-001/Staples Poly File Folders 3-T		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098442	5	P0000358328	STAPLES DC-001/Bella Storage Solutions 4 Draw		0.00	0.00	-70.12
10/11/2019	AP_VOUCHER	01098442	5	P0000358328	STAPLES DC-001/Bella Storage Solutions 4 Draw		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098442	6	P0000358328	STAPLES DC-001/Rubbermaid Wire Mesh 12 Compar		0.00	0.00	-228.41
10/11/2019	AP_VOUCHER	01098442	6	P0000358328	STAPLES DC-001/Rubbermaid Wire Mesh 12 Compar		0.00	0.00	0.00
10/17/2019	AP_VOUCHER	01099509	1	P0000358328	STAPLES DC-001/Flipside Dry Erase Board 9 1/		0.00	0.00	-165.03
10/17/2019	AP_VOUCHER	01099509	1	P0000358328	STAPLES DC-001/Flipside Dry Erase Board 9 1/		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	251	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	252	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1061	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1216	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1217	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1231	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		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		
0107	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/22/2019	GL_JOURNAL	PCD0434942	1259	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	118.40
10/22/2019	GL_JOURNAL	PCD0434942	1232	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	112.17
10/22/2019	GL_JOURNAL	PCD0434942	1233	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	296.66
10/22/2019	GL_JOURNAL	PCD0434942	1266	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	73.98
11/14/2019	GL_JOURNAL	PCD0436572	987	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	16.14
11/14/2019	GL_JOURNAL	PCD0436572	1011	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	51.71
11/14/2019	GL_JOURNAL	PCD0436572	1035	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	21.49
11/14/2019	GL_JOURNAL	PCD0436572	1036	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	41.61
11/22/2019	PO_POENC	0000360544	1	RREQ434398	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	0.00	25.31	0.00
11/22/2019	PO_POENC	0000360544	1	RREQ434398	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	0.00	25.31	0.00
11/22/2019	PO_POENC	0000360544	1	RREQ434398	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360544	1	RREQ434398	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	0.00	-25.31	0.00
11/22/2019	PO_POENC	0000360544	1	RREQ434398	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	-23.49	0.00	0.00
11/22/2019	PO_POENC	0000360544	2	RREQ434398	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	91.15	0.00
11/22/2019	PO_POENC	0000360544	2	RREQ434398	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	91.15	0.00
11/22/2019	PO_POENC	0000360544	2	RREQ434398	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360544	2	RREQ434398	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	-91.15	0.00
11/22/2019	PO_POENC	0000360544	2	RREQ434398	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	-84.59	0.00	0.00
11/22/2019	PO_POENC	0000360544	3	RREQ434398	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"		0.00	0.00	161.01	0.00
11/22/2019	PO_POENC	0000360544	3	RREQ434398	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"		0.00	0.00	161.01	0.00
11/22/2019	PO_POENC	0000360544	3	RREQ434398	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"		0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360544	3	RREQ434398	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"		0.00	0.00	-161.01	0.00
11/22/2019	PO_POENC	0000360544	3	RREQ434398	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"		0.00	-149.43	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	1		Lakeshore Equipment Company/118754/LA802 - 8-Stat		0.00	23.49	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	1		Lakeshore Equipment Company/118754/LA802 - 8-Stat		0.00	23.49	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	1		Lakeshore Equipment Company/118754/LA802 - 8-Stat		0.00	-23.49	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	2		Lakeshore Equipment Company/118754/JJ665 - Portabl		0.00	84.59	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	2		Lakeshore Equipment Company/118754/JJ665 - Portabl		0.00	84.59	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	2		Lakeshore Equipment Company/118754/JJ665 - Portabl		0.00	-84.59	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	3		Lakeshore Equipment Company/118754/CR124BU - Wobbl		0.00	149.43	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	3		Lakeshore Equipment Company/118754/CR124BU - Wobbl		0.00	149.43	0.00	0.00
11/22/2019	REQ_PREENC	REQ434398	3		Lakeshore Equipment Company/118754/CR124BU - Wobbl		0.00	-149.43	0.00	0.00
12/02/2019	REQ_PREENC	REQ434648	1		Staples Contract & Commercial Inc/118754/Advantus		0.00	30.54	0.00	0.00
12/02/2019	REQ_PREENC	REQ434648	1		Staples Contract & Commercial Inc/118754/Advantus		0.00	30.54	0.00	0.00
12/02/2019	REQ_PREENC	REQ434648	1		Staples Contract & Commercial Inc/118754/Advantus		0.00	-30.54	0.00	0.00
12/02/2019	REQ_PREENC	REQ434648	1		Staples Contract & Commercial Inc/118754/Advantus		0.00	30.54	0.00	0.00
12/02/2019	REQ_PREENC	REQ434648	1		Staples Contract & Commercial Inc/118754/Advantus		0.00	-30.54	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		
0107	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/03/2019	PO_POENC	0000360706	6	RREQ434648	STAPLES DC-001/Staples Icebreaker Ballpoint Pens F		0.00		9.58	0.00
12/03/2019	PO_POENC	0000360706	6	RREQ434648	STAPLES DC-001/Staples Icebreaker Ballpoint Pens F		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	6	RREQ434648	STAPLES DC-001/Staples Icebreaker Ballpoint Pens F		0.00	0.00	-9.58	0.00
12/03/2019	PO_POENC	0000360706	6	RREQ434648	STAPLES DC-001/Staples Icebreaker Ballpoint Pens F		0.00	-8.89	0.00	0.00
12/03/2019	PO_POENC	0000360706	7	RREQ434648	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	0.00	2.76	0.00
12/03/2019	PO_POENC	0000360706	7	RREQ434648	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	0.00	2.76	0.00
12/03/2019	PO_POENC	0000360706	7	RREQ434648	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	7	RREQ434648	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	0.00	-2.76	0.00
12/03/2019	PO_POENC	0000360706	7	RREQ434648	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	-2.56	0.00	0.00
12/03/2019	PO_POENC	0000360706	8	RREQ434648	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	22.84	0.00
12/03/2019	PO_POENC	0000360706	8	RREQ434648	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	22.84	0.00
12/03/2019	PO_POENC	0000360706	8	RREQ434648	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	8	RREQ434648	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-22.84	0.00
12/03/2019	PO_POENC	0000360706	8	RREQ434648	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-21.20	0.00	0.00
12/03/2019	PO_POENC	0000360706	9	RREQ434648	STAPLES DC-001/Tatco Grip/Gripper Soft Foam Cushio		0.00	0.00	15.03	0.00
12/03/2019	PO_POENC	0000360706	9	RREQ434648	STAPLES DC-001/Tatco Grip/Gripper Soft Foam Cushio		0.00	0.00	15.03	0.00
12/03/2019	PO_POENC	0000360706	9	RREQ434648	STAPLES DC-001/Tatco Grip/Gripper Soft Foam Cushio		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	9	RREQ434648	STAPLES DC-001/Tatco Grip/Gripper Soft Foam Cushio		0.00	0.00	-15.03	0.00
12/03/2019	PO_POENC	0000360706	9	RREQ434648	STAPLES DC-001/Tatco Grip/Gripper Soft Foam Cushio		0.00	-13.95	0.00	0.00
12/03/2019	PO_POENC	0000360706	10	RREQ434648	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	8.45	0.00
12/03/2019	PO_POENC	0000360706	10	RREQ434648	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	8.45	0.00
12/03/2019	PO_POENC	0000360706	10	RREQ434648	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	10	RREQ434648	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-8.45	0.00
12/03/2019	PO_POENC	0000360706	10	RREQ434648	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-7.84	0.00	0.00
12/03/2019	PO_POENC	0000360706	11	RREQ434648	STAPLES DC-001/Clorox Scentiva Disinfecting Wipes		0.00	0.00	7.64	0.00
12/03/2019	PO_POENC	0000360706	11	RREQ434648	STAPLES DC-001/Clorox Scentiva Disinfecting Wipes		0.00	0.00	7.64	0.00
12/03/2019	PO_POENC	0000360706	11	RREQ434648	STAPLES DC-001/Clorox Scentiva Disinfecting Wipes		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	11	RREQ434648	STAPLES DC-001/Clorox Scentiva Disinfecting Wipes		0.00	0.00	-7.64	0.00
12/03/2019	PO_POENC	0000360706	11	RREQ434648	STAPLES DC-001/Clorox Scentiva Disinfecting Wipes		0.00	-7.09	0.00	0.00
12/03/2019	PO_POENC	0000360706	12	RREQ434648	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	257.31	0.00
12/03/2019	PO_POENC	0000360706	12	RREQ434648	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	257.31	0.00
12/03/2019	PO_POENC	0000360706	12	RREQ434648	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-0.01	0.00
12/03/2019	PO_POENC	0000360706	12	RREQ434648	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-257.31	0.00
12/03/2019	PO_POENC	0000360706	12	RREQ434648	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-238.80	0.00	0.00
12/03/2019	PO_POENC	0000360706	13	RREQ434648	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
12/03/2019	PO_POENC	0000360706	13	RREQ434648	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
12/03/2019	PO_POENC	0000360706	13	RREQ434648	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/03/2019	PO_POENC	0000360706	13	RREQ434648	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
12/03/2019	PO_POENC	0000360706	13	RREQ434648	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-103.56	0.00
12/03/2019	PO_POENC	0000360706	14	RREQ434648	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00	0.00	116.31
12/03/2019	PO_POENC	0000360706	14	RREQ434648	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00	0.00	116.31
12/03/2019	PO_POENC	0000360706	14	RREQ434648	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360706	14	RREQ434648	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00	0.00	-116.31
12/03/2019	PO_POENC	0000360706	14	RREQ434648	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde		0.00	-107.94	0.00
12/05/2019	AP_VOUCHER	01107070	5	P0000360706	STAPLES DC-001/Poppin ABS Plastic File Box A		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107070	5	P0000360706	STAPLES DC-001/Poppin ABS Plastic File Box A		0.00	0.00	-344.63
12/05/2019	AP_VOUCHER	01107056	2	P0000360706	STAPLES DC-001/Smead FasTab 3-Tab Colored Han		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	2	P0000360706	STAPLES DC-001/Smead FasTab 3-Tab Colored Han		0.00	0.00	-19.79
12/05/2019	AP_VOUCHER	01107056	3	P0000360706	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	3	P0000360706	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-46.22
12/05/2019	AP_VOUCHER	01107056	4	P0000360706	STAPLES DC-001/Staples Fashion Hanging File F		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	4	P0000360706	STAPLES DC-001/Staples Fashion Hanging File F		0.00	0.00	-15.28
12/05/2019	AP_VOUCHER	01107056	6	P0000360706	STAPLES DC-001/Staples Icebreaker Ballpoint P		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	6	P0000360706	STAPLES DC-001/Staples Icebreaker Ballpoint P		0.00	0.00	-9.58
12/05/2019	AP_VOUCHER	01107056	7	P0000360706	STAPLES DC-001/Staples Wire Mesh Pen Cup Bla		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	7	P0000360706	STAPLES DC-001/Staples Wire Mesh Pen Cup Bla		0.00	0.00	-2.76
12/05/2019	AP_VOUCHER	01107056	8	P0000360706	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	8	P0000360706	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-22.84
12/05/2019	AP_VOUCHER	01107056	9	P0000360706	STAPLES DC-001/Tatco Grip/Gripper Soft Foam		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	9	P0000360706	STAPLES DC-001/Tatco Grip/Gripper Soft Foam		0.00	0.00	-15.03
12/05/2019	AP_VOUCHER	01107056	10	P0000360706	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	10	P0000360706	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-8.45
12/05/2019	AP_VOUCHER	01107056	11	P0000360706	STAPLES DC-001/Clorox Scentiva Disinfecting W		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	11	P0000360706	STAPLES DC-001/Clorox Scentiva Disinfecting W		0.00	0.00	-7.64
12/05/2019	AP_VOUCHER	01107056	12	P0000360706	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	12	P0000360706	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-257.30
12/05/2019	AP_VOUCHER	01107056	13	P0000360706	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	13	P0000360706	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-111.59
12/05/2019	AP_VOUCHER	01107056	14	P0000360706	STAPLES DC-001/Baumgarten's SICURIX ID Badge		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107056	14	P0000360706	STAPLES DC-001/Baumgarten's SICURIX ID Badge		0.00	0.00	-116.31
12/06/2019	AP_VOUCHER	01107553	1	P0000360544	LAKESHORE CURR/LA802 - 8-Station Junction Box		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107553	1	P0000360544	LAKESHORE CURR/LA802 - 8-Station Junction Box		0.00	0.00	-25.31
12/06/2019	AP_VOUCHER	01107553	2	P0000360544	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107553	2	P0000360544	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	-91.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/06/2019	AP_VOUCHER	01107553	3	P0000360544	LAKESHORE CURR/CR124BU - Wobble Chair - Blue		0.00		0.00
12/06/2019	AP_VOUCHER	01107553	3	P0000360544	LAKESHORE CURR/CR124BU - Wobble Chair - Blue		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	878	SSI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	702	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	1	P0000356590	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	1	P0000356590	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	2	P0000356590	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	2	P0000356590	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	3	P0000356590	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	3	P0000356590	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	4	P0000356590	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-15		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	4	P0000356590	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-15		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	5	P0000356590	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-15		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	5	P0000356590	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-15		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	6	P0000356590	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-15		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	6	P0000356590	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-15		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	7	P0000356590	WILLIAM H SADL/Shipping and Handling		0.00		0.00
01/15/2020	AP_VOUCHER	01112633	7	P0000356590	WILLIAM H SADL/Shipping and Handling		0.00		0.00
02/01/2020	REQ_PREENC	REQ438705	1		Lakeshore Equipment Company/118754/FN2924CX - List		0.00	242.52	0.00
02/01/2020	REQ_PREENC	REQ438705	1		Lakeshore Equipment Company/118754/FN2924CX - List		0.00	242.52	0.00
02/01/2020	REQ_PREENC	REQ438705	1		Lakeshore Equipment Company/118754/FN2924CX - List		0.00	-242.52	0.00
02/01/2020	REQ_PREENC	REQ438705	2		Lakeshore Equipment Company/118754/DD220X - Multip		0.00	81.77	0.00
02/01/2020	REQ_PREENC	REQ438705	2		Lakeshore Equipment Company/118754/DD220X - Multip		0.00	81.77	0.00
02/01/2020	REQ_PREENC	REQ438705	2		Lakeshore Equipment Company/118754/DD220X - Multip		0.00	-81.77	0.00
02/01/2020	REQ_PREENC	REQ438705	3		Lakeshore Equipment Company/118754/VR274 - Binocul		0.00	56.34	0.00
02/01/2020	REQ_PREENC	REQ438705	3		Lakeshore Equipment Company/118754/VR274 - Binocul		0.00	56.34	0.00
02/01/2020	REQ_PREENC	REQ438705	3		Lakeshore Equipment Company/118754/VR274 - Binocul		0.00	-56.34	0.00
02/03/2020	REQ_PREENC	REQ438782	1		Staples Contract & Commercial Inc/118754/Pentel Oi		0.00	1.79	0.00
02/03/2020	REQ_PREENC	REQ438782	1		Staples Contract & Commercial Inc/118754/Pentel Oi		0.00	1.79	0.00
02/03/2020	REQ_PREENC	REQ438782	1		Staples Contract & Commercial Inc/118754/Pentel Oi		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	1		Staples Contract & Commercial Inc/118754/Pentel Oi		0.00	-1.79	0.00
02/03/2020	REQ_PREENC	REQ438782	2		Staples Contract & Commercial Inc/118754/Pacon Pai		0.00	48.57	0.00
02/03/2020	REQ_PREENC	REQ438782	2		Staples Contract & Commercial Inc/118754/Pacon Pai		0.00	48.57	0.00
02/03/2020	REQ_PREENC	REQ438782	2		Staples Contract & Commercial Inc/118754/Pacon Pai		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	2		Staples Contract & Commercial Inc/118754/Pacon Pai		0.00	-48.57	0.00
02/03/2020	REQ_PREENC	REQ438782	3		Staples Contract & Commercial Inc/118754/Method Li		0.00	3.99	0.00
02/03/2020	REQ_PREENC	REQ438782	3		Staples Contract & Commercial Inc/118754/Method Li		0.00	3.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2020	REQ_PREENC	REQ438782	3		Staples Contract & Commercial Inc/118754/Method Li		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	3		Staples Contract & Commercial Inc/118754/Method Li		0.00	-3.99	0.00
02/03/2020	REQ_PREENC	REQ438782	4		Staples Contract & Commercial Inc/118754/Method Ha		0.00	7.49	0.00
02/03/2020	REQ_PREENC	REQ438782	4		Staples Contract & Commercial Inc/118754/Method Ha		0.00	7.49	0.00
02/03/2020	REQ_PREENC	REQ438782	4		Staples Contract & Commercial Inc/118754/Method Ha		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	4		Staples Contract & Commercial Inc/118754/Method Ha		0.00	-7.49	0.00
02/03/2020	REQ_PREENC	REQ438782	5		Staples Contract & Commercial Inc/118754/Method Fo		0.00	9.87	0.00
02/03/2020	REQ_PREENC	REQ438782	5		Staples Contract & Commercial Inc/118754/Method Fo		0.00	9.87	0.00
02/03/2020	REQ_PREENC	REQ438782	5		Staples Contract & Commercial Inc/118754/Method Fo		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	5		Staples Contract & Commercial Inc/118754/Method Fo		0.00	-9.87	0.00
02/03/2020	REQ_PREENC	REQ438782	6		Staples Contract & Commercial Inc/118754/Expo Dry		0.00	162.40	0.00
02/03/2020	REQ_PREENC	REQ438782	6		Staples Contract & Commercial Inc/118754/Expo Dry		0.00	162.40	0.00
02/03/2020	REQ_PREENC	REQ438782	6		Staples Contract & Commercial Inc/118754/Expo Dry		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	6		Staples Contract & Commercial Inc/118754/Expo Dry		0.00	-162.40	0.00
02/03/2020	REQ_PREENC	REQ438782	7		Staples Contract & Commercial Inc/118754/Staples R		0.00	3.81	0.00
02/03/2020	REQ_PREENC	REQ438782	7		Staples Contract & Commercial Inc/118754/Staples R		0.00	3.81	0.00
02/03/2020	REQ_PREENC	REQ438782	7		Staples Contract & Commercial Inc/118754/Staples R		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	7		Staples Contract & Commercial Inc/118754/Staples R		0.00	-3.81	0.00
02/03/2020	REQ_PREENC	REQ438782	8		Staples Contract & Commercial Inc/118754/Flipside		0.00	382.90	0.00
02/03/2020	REQ_PREENC	REQ438782	8		Staples Contract & Commercial Inc/118754/Flipside		0.00	382.90	0.00
02/03/2020	REQ_PREENC	REQ438782	8		Staples Contract & Commercial Inc/118754/Flipside		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	8		Staples Contract & Commercial Inc/118754/Flipside		0.00	-382.90	0.00
02/03/2020	REQ_PREENC	REQ438782	9		Staples Contract & Commercial Inc/118754/Samsill E		0.00	70.36	0.00
02/03/2020	REQ_PREENC	REQ438782	9		Staples Contract & Commercial Inc/118754/Samsill E		0.00	70.36	0.00
02/03/2020	REQ_PREENC	REQ438782	9		Staples Contract & Commercial Inc/118754/Samsill E		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	9		Staples Contract & Commercial Inc/118754/Samsill E		0.00	-70.36	0.00
02/03/2020	REQ_PREENC	REQ438782	10		Staples Contract & Commercial Inc/118754/Smead Fas		0.00	18.37	0.00
02/03/2020	REQ_PREENC	REQ438782	10		Staples Contract & Commercial Inc/118754/Smead Fas		0.00	18.37	0.00
02/03/2020	REQ_PREENC	REQ438782	10		Staples Contract & Commercial Inc/118754/Smead Fas		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	10		Staples Contract & Commercial Inc/118754/Smead Fas		0.00	-18.37	0.00
02/03/2020	REQ_PREENC	REQ438782	11		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00	8.49	0.00
02/03/2020	REQ_PREENC	REQ438782	11		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00	8.49	0.00
02/03/2020	REQ_PREENC	REQ438782	11		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438782	11		Staples Contract & Commercial Inc/118754/Pilot Fri		0.00	-8.49	0.00
02/03/2020	REQ_PREENC	REQ438782	12		Staples Contract & Commercial Inc/118754/Staples 1		0.00	51.28	0.00
02/03/2020	REQ_PREENC	REQ438782	12		Staples Contract & Commercial Inc/118754/Staples 1		0.00	51.28	0.00
02/03/2020	REQ_PREENC	REQ438782	12		Staples Contract & Commercial Inc/118754/Staples 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

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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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2020	REQ_PREENC	REQ438782	12		Staples Contract & Commercial Inc/118754/Staples 1		0.00		-51.28
02/03/2020	REQ_PREENC	REQ438782	13		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		9.75
02/03/2020	REQ_PREENC	REQ438782	13		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		9.75
02/03/2020	REQ_PREENC	REQ438782	13		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	13		Staples Contract & Commercial Inc/118754/Avery Dur		0.00		-9.75
02/03/2020	REQ_PREENC	REQ438782	14		Staples Contract & Commercial Inc/118754/Mr. Sketc		0.00		22.12
02/03/2020	REQ_PREENC	REQ438782	14		Staples Contract & Commercial Inc/118754/Mr. Sketc		0.00		22.12
02/03/2020	REQ_PREENC	REQ438782	14		Staples Contract & Commercial Inc/118754/Mr. Sketc		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	14		Staples Contract & Commercial Inc/118754/Mr. Sketc		0.00		-22.12
02/03/2020	REQ_PREENC	REQ438782	15		Staples Contract & Commercial Inc/118754/Staples C		0.00		124.50
02/03/2020	REQ_PREENC	REQ438782	15		Staples Contract & Commercial Inc/118754/Staples C		0.00		124.50
02/03/2020	REQ_PREENC	REQ438782	15		Staples Contract & Commercial Inc/118754/Staples C		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	15		Staples Contract & Commercial Inc/118754/Staples C		0.00		-124.50
02/03/2020	REQ_PREENC	REQ438782	16		Staples Contract & Commercial Inc/118754/Crayola U		0.00		63.59
02/03/2020	REQ_PREENC	REQ438782	16		Staples Contract & Commercial Inc/118754/Crayola U		0.00		63.59
02/03/2020	REQ_PREENC	REQ438782	16		Staples Contract & Commercial Inc/118754/Crayola U		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	16		Staples Contract & Commercial Inc/118754/Crayola U		0.00		-63.59
02/03/2020	REQ_PREENC	REQ438782	17		Staples Contract & Commercial Inc/118754/Crayola C		0.00		50.79
02/03/2020	REQ_PREENC	REQ438782	17		Staples Contract & Commercial Inc/118754/Crayola C		0.00		50.79
02/03/2020	REQ_PREENC	REQ438782	17		Staples Contract & Commercial Inc/118754/Crayola C		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	17		Staples Contract & Commercial Inc/118754/Crayola C		0.00		-50.79
02/03/2020	REQ_PREENC	REQ438782	18		Staples Contract & Commercial Inc/118754/Ticondero		0.00		145.20
02/03/2020	REQ_PREENC	REQ438782	18		Staples Contract & Commercial Inc/118754/Ticondero		0.00		145.20
02/03/2020	REQ_PREENC	REQ438782	18		Staples Contract & Commercial Inc/118754/Ticondero		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	18		Staples Contract & Commercial Inc/118754/Ticondero		0.00		-145.20
02/03/2020	REQ_PREENC	REQ438782	19		Staples Contract & Commercial Inc/118754/Crayola C		0.00		87.00
02/03/2020	REQ_PREENC	REQ438782	19		Staples Contract & Commercial Inc/118754/Crayola C		0.00		87.00
02/03/2020	REQ_PREENC	REQ438782	19		Staples Contract & Commercial Inc/118754/Crayola C		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	19		Staples Contract & Commercial Inc/118754/Crayola C		0.00		-87.00
02/03/2020	REQ_PREENC	REQ438782	20		Staples Contract & Commercial Inc/118754/Crayola L		0.00		184.20
02/03/2020	REQ_PREENC	REQ438782	20		Staples Contract & Commercial Inc/118754/Crayola L		0.00		184.20
02/03/2020	REQ_PREENC	REQ438782	20		Staples Contract & Commercial Inc/118754/Crayola L		0.00		0.00
02/03/2020	REQ_PREENC	REQ438782	20		Staples Contract & Commercial Inc/118754/Crayola L		0.00		-184.20
02/04/2020	PO_POENC	0000363305	1	RREQ438705	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		0.00
02/04/2020	PO_POENC	0000363305	1	RREQ438705	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		0.00
02/04/2020	PO_POENC	0000363305	1	RREQ438705	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		-242.52
02/04/2020	PO_POENC	0000363305	1	RREQ438705	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		0.00
02/04/2020	PO_POENC	0000363305	1	RREQ438705	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00		-2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/04/2020	PO_POENC	0000363305	1	RREQ438705	LAKESHORE	CURR/FN2924CX	- Listening Center Headpho	0.00	0.00	-261.32	0.00
02/04/2020	PO_POENC	0000363305	2	RREQ438705	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	0.00	88.11	0.00
02/04/2020	PO_POENC	0000363305	2	RREQ438705	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	0.00	88.11	0.00
02/04/2020	PO_POENC	0000363305	2	RREQ438705	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	0.00	-0.82	0.00
02/04/2020	PO_POENC	0000363305	2	RREQ438705	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	0.00	-88.11	0.00
02/04/2020	PO_POENC	0000363305	2	RREQ438705	LAKESHORE	CURR/DD220X	- Multipurpose Headphones wi	0.00	-81.77	0.00	0.00
02/04/2020	PO_POENC	0000363305	3	RREQ438705	LAKESHORE	CURR/VR274	- Binoculars with Compass	0.00	0.00	60.71	0.00
02/04/2020	PO_POENC	0000363305	3	RREQ438705	LAKESHORE	CURR/VR274	- Binoculars with Compass	0.00	0.00	60.71	0.00
02/04/2020	PO_POENC	0000363305	3	RREQ438705	LAKESHORE	CURR/VR274	- Binoculars with Compass	0.00	0.00	-60.71	0.00
02/04/2020	PO_POENC	0000363305	3	RREQ438705	LAKESHORE	CURR/VR274	- Binoculars with Compass	0.00	0.00	-0.56	0.00
02/04/2020	PO_POENC	0000363305	3	RREQ438705	LAKESHORE	CURR/VR274	- Binoculars with Compass	0.00	-56.34	0.00	0.00
02/04/2020	PO_POENC	0000363307	1	RREQ438782	STAPLES	DC-001/Pentel	Oil Pastel Set With Carrying	0.00	0.00	1.93	0.00
02/04/2020	PO_POENC	0000363307	1	RREQ438782	STAPLES	DC-001/Pentel	Oil Pastel Set With Carrying	0.00	0.00	1.93	0.00
02/04/2020	PO_POENC	0000363307	1	RREQ438782	STAPLES	DC-001/Pentel	Oil Pastel Set With Carrying	0.00	-1.79	0.00	0.00
02/04/2020	PO_POENC	0000363307	1	RREQ438782	STAPLES	DC-001/Pentel	Oil Pastel Set With Carrying	0.00	0.00	-1.93	0.00
02/04/2020	PO_POENC	0000363307	1	RREQ438782	STAPLES	DC-001/Pentel	Oil Pastel Set With Carrying	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	2	RREQ438782	STAPLES	DC-001/Pacon	Paint Sponge Markers Ages 3+	0.00	0.00	52.33	0.00
02/04/2020	PO_POENC	0000363307	2	RREQ438782	STAPLES	DC-001/Pacon	Paint Sponge Markers Ages 3+	0.00	0.00	52.33	0.00
02/04/2020	PO_POENC	0000363307	2	RREQ438782	STAPLES	DC-001/Pacon	Paint Sponge Markers Ages 3+	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	2	RREQ438782	STAPLES	DC-001/Pacon	Paint Sponge Markers Ages 3+	0.00	0.00	-52.33	0.00
02/04/2020	PO_POENC	0000363307	2	RREQ438782	STAPLES	DC-001/Pacon	Paint Sponge Markers Ages 3+	0.00	-48.57	0.00	0.00
02/04/2020	PO_POENC	0000363307	3	RREQ438782	STAPLES	DC-001/Method	Liquid Hand Soap Sweet Water	0.00	0.00	4.30	0.00
02/04/2020	PO_POENC	0000363307	3	RREQ438782	STAPLES	DC-001/Method	Liquid Hand Soap Sweet Water	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	3	RREQ438782	STAPLES	DC-001/Method	Liquid Hand Soap Sweet Water	0.00	0.00	-4.30	0.00
02/04/2020	PO_POENC	0000363307	3	RREQ438782	STAPLES	DC-001/Method	Liquid Hand Soap Sweet Water	0.00	-3.99	0.00	0.00
02/04/2020	PO_POENC	0000363307	3	RREQ438782	STAPLES	DC-001/Method	Liquid Hand Soap Sweet Water	0.00	0.00	4.30	0.00
02/04/2020	PO_POENC	0000363307	4	RREQ438782	STAPLES	DC-001/Method	Hand Soap Refill Green Tea &	0.00	0.00	8.07	0.00
02/04/2020	PO_POENC	0000363307	4	RREQ438782	STAPLES	DC-001/Method	Hand Soap Refill Green Tea &	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	4	RREQ438782	STAPLES	DC-001/Method	Hand Soap Refill Green Tea &	0.00	0.00	-8.07	0.00
02/04/2020	PO_POENC	0000363307	4	RREQ438782	STAPLES	DC-001/Method	Hand Soap Refill Green Tea &	0.00	-7.49	0.00	0.00
02/04/2020	PO_POENC	0000363307	4	RREQ438782	STAPLES	DC-001/Method	Hand Soap Refill Green Tea &	0.00	0.00	8.07	0.00
02/04/2020	PO_POENC	0000363307	5	RREQ438782	STAPLES	DC-001/Method	Foaming Hand Soap Green Tea	0.00	0.00	10.63	0.00
02/04/2020	PO_POENC	0000363307	5	RREQ438782	STAPLES	DC-001/Method	Foaming Hand Soap Green Tea	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	5	RREQ438782	STAPLES	DC-001/Method	Foaming Hand Soap Green Tea	0.00	0.00	-10.63	0.00
02/04/2020	PO_POENC	0000363307	5	RREQ438782	STAPLES	DC-001/Method	Foaming Hand Soap Green Tea	0.00	0.00	10.63	0.00
02/04/2020	PO_POENC	0000363307	5	RREQ438782	STAPLES	DC-001/Method	Foaming Hand Soap Green Tea	0.00	-9.87	0.00	0.00
02/04/2020	PO_POENC	0000363307	6	RREQ438782	STAPLES	DC-001/Expo	Dry Erase Markers Fine Point B	0.00	0.00	174.99	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/04/2020	PO_POENC	0000363307	6	RREQ438782	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	174.99	0.00
02/04/2020	PO_POENC	0000363307	6	RREQ438782	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	6	RREQ438782	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-174.99	0.00
02/04/2020	PO_POENC	0000363307	6	RREQ438782	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-162.40	0.00	0.00
02/04/2020	PO_POENC	0000363307	7	RREQ438782	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	4.11	0.00
02/04/2020	PO_POENC	0000363307	7	RREQ438782	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	4.11	0.00
02/04/2020	PO_POENC	0000363307	7	RREQ438782	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	7	RREQ438782	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-4.11	0.00
02/04/2020	PO_POENC	0000363307	7	RREQ438782	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-3.81	0.00	0.00
02/04/2020	PO_POENC	0000363307	8	RREQ438782	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	412.57	0.00
02/04/2020	PO_POENC	0000363307	8	RREQ438782	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	412.57	0.00
02/04/2020	PO_POENC	0000363307	8	RREQ438782	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	8	RREQ438782	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	0.00	-412.57	0.00
02/04/2020	PO_POENC	0000363307	8	RREQ438782	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00	-382.90	0.00	0.00
02/04/2020	PO_POENC	0000363307	9	RREQ438782	STAPLES DC-001/Samsill Earth's Choice View 1/2" Ro		0.00	0.00	75.81	0.00
02/04/2020	PO_POENC	0000363307	9	RREQ438782	STAPLES DC-001/Samsill Earth's Choice View 1/2" Ro		0.00	0.00	75.81	0.00
02/04/2020	PO_POENC	0000363307	9	RREQ438782	STAPLES DC-001/Samsill Earth's Choice View 1/2" Ro		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	9	RREQ438782	STAPLES DC-001/Samsill Earth's Choice View 1/2" Ro		0.00	0.00	-75.81	0.00
02/04/2020	PO_POENC	0000363307	9	RREQ438782	STAPLES DC-001/Samsill Earth's Choice View 1/2" Ro		0.00	-70.36	0.00	0.00
02/04/2020	PO_POENC	0000363307	10	RREQ438782	STAPLES DC-001/Smead FasTab 3-Tab Colored Hanging		0.00	0.00	19.79	0.00
02/04/2020	PO_POENC	0000363307	10	RREQ438782	STAPLES DC-001/Smead FasTab 3-Tab Colored Hanging		0.00	0.00	19.79	0.00
02/04/2020	PO_POENC	0000363307	10	RREQ438782	STAPLES DC-001/Smead FasTab 3-Tab Colored Hanging		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	10	RREQ438782	STAPLES DC-001/Smead FasTab 3-Tab Colored Hanging		0.00	0.00	-19.79	0.00
02/04/2020	PO_POENC	0000363307	10	RREQ438782	STAPLES DC-001/Smead FasTab 3-Tab Colored Hanging		0.00	-18.37	0.00	0.00
02/04/2020	PO_POENC	0000363307	11	RREQ438782	STAPLES DC-001/Pilot Frixion Color Sticks Erasable		0.00	0.00	9.15	0.00
02/04/2020	PO_POENC	0000363307	11	RREQ438782	STAPLES DC-001/Pilot Frixion Color Sticks Erasable		0.00	0.00	9.15	0.00
02/04/2020	PO_POENC	0000363307	11	RREQ438782	STAPLES DC-001/Pilot Frixion Color Sticks Erasable		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	11	RREQ438782	STAPLES DC-001/Pilot Frixion Color Sticks Erasable		0.00	0.00	-9.15	0.00
02/04/2020	PO_POENC	0000363307	11	RREQ438782	STAPLES DC-001/Pilot Frixion Color Sticks Erasable		0.00	-8.49	0.00	0.00
02/04/2020	PO_POENC	0000363307	12	RREQ438782	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder B		0.00	0.00	55.25	0.00
02/04/2020	PO_POENC	0000363307	12	RREQ438782	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder B		0.00	0.00	55.25	0.00
02/04/2020	PO_POENC	0000363307	12	RREQ438782	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder B		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	12	RREQ438782	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder B		0.00	0.00	-55.25	0.00
02/04/2020	PO_POENC	0000363307	12	RREQ438782	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder B		0.00	-51.28	0.00	0.00
02/04/2020	PO_POENC	0000363307	13	RREQ438782	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363307	13	RREQ438782	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi		0.00	0.00	-10.51	0.00
02/04/2020	PO_POENC	0000363307	13	RREQ438782	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi		0.00	-9.75	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
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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363307	13	RREQ438782	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi		0.00		0.00
02/04/2020	PO_POENC	0000363307	13	RREQ438782	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi		0.00		0.00
02/04/2020	PO_POENC	0000363307	14	RREQ438782	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		23.83
02/04/2020	PO_POENC	0000363307	14	RREQ438782	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		23.83
02/04/2020	PO_POENC	0000363307	14	RREQ438782	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/04/2020	PO_POENC	0000363307	14	RREQ438782	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/04/2020	PO_POENC	0000363307	14	RREQ438782	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-23.83
02/04/2020	PO_POENC	0000363307	14	RREQ438782	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
02/04/2020	PO_POENC	0000363307	15	RREQ438782	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		134.15
02/04/2020	PO_POENC	0000363307	15	RREQ438782	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		134.15
02/04/2020	PO_POENC	0000363307	15	RREQ438782	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/04/2020	PO_POENC	0000363307	15	RREQ438782	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/04/2020	PO_POENC	0000363307	15	RREQ438782	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-134.15
02/04/2020	PO_POENC	0000363307	15	RREQ438782	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/04/2020	PO_POENC	0000363307	16	RREQ438782	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		68.52
02/04/2020	PO_POENC	0000363307	16	RREQ438782	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		68.52
02/04/2020	PO_POENC	0000363307	16	RREQ438782	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
02/04/2020	PO_POENC	0000363307	16	RREQ438782	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-68.52
02/04/2020	PO_POENC	0000363307	16	RREQ438782	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
02/04/2020	PO_POENC	0000363307	17	RREQ438782	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		54.73
02/04/2020	PO_POENC	0000363307	17	RREQ438782	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		54.73
02/04/2020	PO_POENC	0000363307	17	RREQ438782	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
02/04/2020	PO_POENC	0000363307	17	RREQ438782	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
02/04/2020	PO_POENC	0000363307	17	RREQ438782	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-54.73
02/04/2020	PO_POENC	0000363307	17	RREQ438782	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
02/04/2020	PO_POENC	0000363307	18	RREQ438782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		156.45
02/04/2020	PO_POENC	0000363307	18	RREQ438782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		156.45
02/04/2020	PO_POENC	0000363307	18	RREQ438782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/04/2020	PO_POENC	0000363307	18	RREQ438782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-156.45
02/04/2020	PO_POENC	0000363307	18	RREQ438782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
02/04/2020	PO_POENC	0000363307	19	RREQ438782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		93.74
02/04/2020	PO_POENC	0000363307	19	RREQ438782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		93.74
02/04/2020	PO_POENC	0000363307	19	RREQ438782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/04/2020	PO_POENC	0000363307	19	RREQ438782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/04/2020	PO_POENC	0000363307	19	RREQ438782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-93.74
02/04/2020	PO_POENC	0000363307	19	RREQ438782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/04/2020	PO_POENC	0000363307	20	RREQ438782	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		198.48
02/04/2020	PO_POENC	0000363307	20	RREQ438782	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		198.48
02/04/2020	PO_POENC	0000363307	20	RREQ438782	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/04/2020	PO_POENC	0000363307	20	RREQ438782	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/04/2020	PO_POENC	0000363307	20	RREQ438782	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-198.48
02/04/2020	PO_POENC	0000363307	20	RREQ438782	STAPLES DC-001/Crayola Large Crayons Assorted Colo		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	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/10/2020	AP_VOUCHER	01117194	8	P0000363307	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	412.57
02/10/2020	AP_VOUCHER	01117194	8	P0000363307	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-412.57
02/10/2020	AP_VOUCHER	01117198	11	P0000363307	STAPLES DC-001/Pilot Frixion Color Sticks Era		0.00	0.00	9.15
02/10/2020	AP_VOUCHER	01117198	11	P0000363307	STAPLES DC-001/Pilot Frixion Color Sticks Era		0.00	0.00	-9.15
02/10/2020	AP_VOUCHER	01117200	1	P0000363307	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	1.93
02/10/2020	AP_VOUCHER	01117200	1	P0000363307	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-1.93
02/10/2020	AP_VOUCHER	01117200	2	P0000363307	STAPLES DC-001/Paconn Paint Sponge Markers Age		0.00	0.00	52.33
02/10/2020	AP_VOUCHER	01117200	2	P0000363307	STAPLES DC-001/Paconn Paint Sponge Markers Age		0.00	0.00	-52.33
02/10/2020	AP_VOUCHER	01117200	3	P0000363307	STAPLES DC-001/Method Liquid Hand Soap Sweet		0.00	0.00	4.30
02/10/2020	AP_VOUCHER	01117200	3	P0000363307	STAPLES DC-001/Method Liquid Hand Soap Sweet		0.00	0.00	-4.30
02/10/2020	AP_VOUCHER	01117200	4	P0000363307	STAPLES DC-001/Method Hand Soap Refill Green		0.00	0.00	8.07
02/10/2020	AP_VOUCHER	01117200	4	P0000363307	STAPLES DC-001/Method Hand Soap Refill Green		0.00	0.00	-8.07
02/10/2020	AP_VOUCHER	01117200	5	P0000363307	STAPLES DC-001/Method Foaming Hand Soap Gree		0.00	0.00	10.63
02/10/2020	AP_VOUCHER	01117200	5	P0000363307	STAPLES DC-001/Method Foaming Hand Soap Gree		0.00	0.00	-10.63
02/10/2020	AP_VOUCHER	01117200	6	P0000363307	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	174.99
02/10/2020	AP_VOUCHER	01117200	6	P0000363307	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-174.99
02/10/2020	AP_VOUCHER	01117200	7	P0000363307	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	4.11
02/10/2020	AP_VOUCHER	01117200	7	P0000363307	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-4.11
02/10/2020	AP_VOUCHER	01117200	10	P0000363307	STAPLES DC-001/Smead FasTab 3-Tab Colored Han		0.00	0.00	19.79
02/10/2020	AP_VOUCHER	01117200	10	P0000363307	STAPLES DC-001/Smead FasTab 3-Tab Colored Han		0.00	0.00	-19.79
02/10/2020	AP_VOUCHER	01117200	12	P0000363307	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	55.25
02/10/2020	AP_VOUCHER	01117200	12	P0000363307	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	-55.25
02/10/2020	AP_VOUCHER	01117200	13	P0000363307	STAPLES DC-001/Avery Durable 4" EZD 3-Ring Vi		0.00	0.00	10.51
02/10/2020	AP_VOUCHER	01117200	13	P0000363307	STAPLES DC-001/Avery Durable 4" EZD 3-Ring Vi		0.00	0.00	-10.51
02/10/2020	AP_VOUCHER	01117200	14	P0000363307	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	23.83
02/10/2020	AP_VOUCHER	01117200	14	P0000363307	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-23.83
02/10/2020	AP_VOUCHER	01117200	15	P0000363307	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	134.15
02/10/2020	AP_VOUCHER	01117200	15	P0000363307	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-134.15
02/10/2020	AP_VOUCHER	01117200	16	P0000363307	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	68.52
02/10/2020	AP_VOUCHER	01117200	16	P0000363307	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-68.52
02/10/2020	AP_VOUCHER	01117200	17	P0000363307	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	54.73
02/10/2020	AP_VOUCHER	01117200	17	P0000363307	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-54.73
02/10/2020	AP_VOUCHER	01117200	18	P0000363307	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	156.45
02/10/2020	AP_VOUCHER	01117200	18	P0000363307	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-156.45
02/10/2020	AP_VOUCHER	01117200	19	P0000363307	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	93.74
02/10/2020	AP_VOUCHER	01117200	19	P0000363307	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-93.74
02/10/2020	AP_VOUCHER	01117200	20	P0000363307	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	198.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/10/2020	AP_VOUCHER	01117200	20	P0000363307	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
02/10/2020	AP_VOUCHER	01117238	1	P0000363305	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	261.31
02/10/2020	AP_VOUCHER	01117238	1	P0000363305	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	-261.31
02/10/2020	AP_VOUCHER	01117238	2	P0000363305	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	88.11
02/10/2020	AP_VOUCHER	01117238	2	P0000363305	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-88.11
02/10/2020	AP_VOUCHER	01117238	3	P0000363305	LAKESHORE CURR/VR274 - Binoculars with Compas		0.00	0.00	60.71
02/10/2020	AP_VOUCHER	01117238	3	P0000363305	LAKESHORE CURR/VR274 - Binoculars with Compas		0.00	0.00	-60.71
02/11/2020	GL_JOURNAL	PCD0441332	484	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	3.93
02/11/2020	GL_JOURNAL	PCD0441332	496	WILSON LAN	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	63.82
02/11/2020	AP_ACCTDSE	01117238	1	P0000363305	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	-2.43
02/11/2020	AP_ACCTDSE	01117238	1	P0000363305	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	2.43
02/11/2020	AP_ACCTDSE	01117238	2	P0000363305	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-0.82
02/11/2020	AP_ACCTDSE	01117238	2	P0000363305	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.82
02/11/2020	AP_ACCTDSE	01117238	3	P0000363305	LAKESHORE CURR/VR274 - Binoculars with Compas		0.00	0.00	-0.56
02/11/2020	AP_ACCTDSE	01117238	3	P0000363305	LAKESHORE CURR/VR274 - Binoculars with Compas		0.00	0.00	0.56
02/15/2020	AP_VOUCHER	01118265	9	P0000363307	STAPLES DC-001/Samsill Earth's Choice View 1/		0.00	0.00	75.81
02/15/2020	AP_VOUCHER	01118265	9	P0000363307	STAPLES DC-001/Samsill Earth's Choice View 1/		0.00	0.00	-75.81
02/26/2020	REQ_PREENC	REQ440934	1		Staples Contract & Commercial Inc/118754/Staples 1		0.00	43.92	0.00
02/26/2020	REQ_PREENC	REQ440934	1		Staples Contract & Commercial Inc/118754/Staples 1		0.00	43.92	0.00
02/26/2020	REQ_PREENC	REQ440934	1		Staples Contract & Commercial Inc/118754/Staples 1		0.00	-43.92	0.00
02/26/2020	REQ_PREENC	REQ440934	2		Staples Contract & Commercial Inc/118754/Staples 1		0.00	27.45	0.00
02/26/2020	REQ_PREENC	REQ440934	2		Staples Contract & Commercial Inc/118754/Staples 1		0.00	27.45	0.00
02/26/2020	REQ_PREENC	REQ440934	2		Staples Contract & Commercial Inc/118754/Staples 1		0.00	-27.45	0.00
02/26/2020	REQ_PREENC	REQ440934	3		Staples Contract & Commercial Inc/118754/Staples 1		0.00	13.65	0.00
02/26/2020	REQ_PREENC	REQ440934	3		Staples Contract & Commercial Inc/118754/Staples 1		0.00	13.65	0.00
02/26/2020	REQ_PREENC	REQ440934	3		Staples Contract & Commercial Inc/118754/Staples 1		0.00	-13.65	0.00
02/26/2020	REQ_PREENC	REQ440934	4		Staples Contract & Commercial Inc/118754/Staples 3		0.00	7.59	0.00
02/26/2020	REQ_PREENC	REQ440934	4		Staples Contract & Commercial Inc/118754/Staples 3		0.00	7.59	0.00
02/26/2020	REQ_PREENC	REQ440934	4		Staples Contract & Commercial Inc/118754/Staples 3		0.00	-7.59	0.00
02/27/2020	PO_POENC	0000364645	1	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	0.00	47.32
02/27/2020	PO_POENC	0000364645	1	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	0.00	47.32
02/27/2020	PO_POENC	0000364645	1	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364645	1	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	0.00	-47.32
02/27/2020	PO_POENC	0000364645	1	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	-43.92	0.00
02/27/2020	PO_POENC	0000364645	2	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Tea		0.00	0.00	29.58
02/27/2020	PO_POENC	0000364645	2	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Tea		0.00	0.00	29.58
02/27/2020	PO_POENC	0000364645	2	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Tea		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	09800	00		4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/27/2020	PO_POENC	0000364645	2	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Tea	0.00		0.00	-29.58	0.00	
02/27/2020	PO_POENC	0000364645	2	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Tea	0.00		-27.45	0.00	0.00	
02/27/2020	PO_POENC	0000364645	3	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi	0.00		0.00	14.71	0.00	
02/27/2020	PO_POENC	0000364645	3	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi	0.00		0.00	14.71	0.00	
02/27/2020	PO_POENC	0000364645	3	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi	0.00		0.00	0.00	0.00	
02/27/2020	PO_POENC	0000364645	3	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi	0.00		0.00	-14.71	0.00	
02/27/2020	PO_POENC	0000364645	3	RREQ440934	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi	0.00		-13.65	0.00	0.00	
02/27/2020	PO_POENC	0000364645	4	RREQ440934	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi	0.00		0.00	8.18	0.00	
02/27/2020	PO_POENC	0000364645	4	RREQ440934	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi	0.00		0.00	8.18	0.00	
02/27/2020	PO_POENC	0000364645	4	RREQ440934	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi	0.00		0.00	0.00	0.00	
02/27/2020	PO_POENC	0000364645	4	RREQ440934	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi	0.00		0.00	0.00	0.00	
02/27/2020	PO_POENC	0000364645	4	RREQ440934	STAPLES DC-001/Staples 3" 3-Ring Better Binder Whi	0.00		-7.59	0.00	0.00	
02/29/2020	AP_VOUCHER	01120771	1	P0000364645	STAPLES DC-001/Staples 1" 3-Ring Better Binde	0.00		0.00	0.00	47.32	
02/29/2020	AP_VOUCHER	01120771	1	P0000364645	STAPLES DC-001/Staples 1" 3-Ring Better Binde	0.00		0.00	-47.32	0.00	
02/29/2020	AP_VOUCHER	01120771	2	P0000364645	STAPLES DC-001/Staples 1" 3-Ring Better Binde	0.00		0.00	0.00	29.58	
02/29/2020	AP_VOUCHER	01120771	2	P0000364645	STAPLES DC-001/Staples 1" 3-Ring Better Binde	0.00		0.00	-29.58	0.00	
02/29/2020	AP_VOUCHER	01120771	3	P0000364645	STAPLES DC-001/Staples 1" 3-Ring Better Binde	0.00		0.00	0.00	14.71	
02/29/2020	AP_VOUCHER	01120771	3	P0000364645	STAPLES DC-001/Staples 1" 3-Ring Better Binde	0.00		0.00	-14.71	0.00	
02/29/2020	AP_VOUCHER	01120771	4	P0000364645	STAPLES DC-001/Staples 3" 3-Ring Better Binde	0.00		0.00	0.00	8.18	
02/29/2020	AP_VOUCHER	01120771	4	P0000364645	STAPLES DC-001/Staples 3" 3-Ring Better Binde	0.00		0.00	-8.18	0.00	
04/30/2020	GL_BD_JRNL	0000445985	9		04/30/2020/Transfer appropriations for Florence (0	6,223.00		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	1049	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00		0.00	0.00	187.70	
05/11/2020	GL_JOURNAL	PCD0446578	1050	SP * HAMER	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00		0.00	0.00	412.19	
05/11/2020	GL_JOURNAL	PCD0446578	1051	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00		0.00	0.00	67.34	
Number of Transactions 1,143						Totals	6,893.27	16,937.00	0.00	0.00	10,043.73

Number of Transactions 1,143 Account Totals 4000s 6,893.27 16,937.00 0.00 0.00 10,043.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	09800	00	5738	1000	1110	01000	1313	2020			
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA											
10/24/2019	GL_BD_JRNL	0000435185	4				10/24/2019/Transfer of appropriations for LCFF 098	5,127.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	0000439454	47	No Jrnl Ref			01/10/2020/Transfer Dept 5446 VAPA expenses for Ar	0.00	0.00	0.00	856.14
02/27/2020	GL_JOURNAL	0000442636	1	No Jrnl Ref			02/27/2020/Transfer expenses for Florence (0107) f	0.00	0.00	0.00	-856.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0107	09800	00	5738	1000	1110	01000	1313	2020		
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA										
02/27/2020	GL_BD_JRNL	0000442637	1		02/27/2020/Transfer of appropriations for Florence				-5,127.00	0.00
04/30/2020	GL_JOURNAL	0000445962	47	No Jrnl Ref	04/30/2020/To Reverse Journal 439454				0.00	0.00
04/30/2020	GL_JOURNAL	0000445963	1	No Jrnl Ref	04/30/2020/To reverse Journal 442636				0.00	0.00

Number of Transactions 6						Totals			0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	5841	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
05/07/2019	GL_BD_JRNL	PRE0423228	1331		07/01/2019/Load 2020 Preliminary 25% Budget for ac				750.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1331		07/01/2019/Remove 2020 Preliminary 25% Budget for				-750.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	542		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00	0.00
08/19/2019	REQ_PREENC	REQ425999	1		Mystery Science Inc/118754/School Membership for 2				0.00	999.00
08/19/2019	REQ_PREENC	REQ425999	1		Mystery Science Inc/118754/School Membership for 2				0.00	999.00
08/19/2019	REQ_PREENC	REQ425999	1		Mystery Science Inc/118754/School Membership for 2				0.00	-999.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi				0.00	0.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi				0.00	0.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi				0.00	0.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi				0.00	0.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi				0.00	-999.00
01/14/2020	AP_VOUCHER	01112434	1	P0000355491	MYSTERY SC-001/School Membership for 2019-20				0.00	0.00
01/14/2020	AP_VOUCHER	01112434	1	P0000355491	MYSTERY SC-001/School Membership for 2019-20				0.00	0.00
04/28/2020	REQ_PREENC	REQ444600	1		Mystery Science Inc/118754/School Membership year				0.00	999.00
04/28/2020	REQ_PREENC	REQ444601	1		Learning A-Z/118754/Raz kids 5 classrooms 1 year r				0.00	549.75
04/29/2020	REQ_PREENC	REQ444724	1		118754/Vocabulary SpellingCity VSC Tier 1 12 month				0.00	351.00
04/30/2020	PO_POENC	0000367404	1	RREQ444724	SPELLING-001/Vocabulary SpellingCity -VSC Tier I -				0.00	0.00
04/30/2020	PO_POENC	0000367404	1	RREQ444724	SPELLING-001/Vocabulary SpellingCity -VSC Tier I -				0.00	-351.00
04/30/2020	PO_POENC	0000367403	1	RREQ444601	LEARNING A-002/Raz kids 5 classrooms -1 year renew				0.00	0.00
04/30/2020	PO_POENC	0000367403	1	RREQ444601	LEARNING A-002/Raz kids 5 classrooms -1 year renew				0.00	-549.75
05/18/2020	AP_VOUCHER	01131533	1	P0000367403	LEARNING A-002/Raz kids 5 classrooms -1 year				0.00	0.00
05/18/2020	AP_VOUCHER	01131533	1	P0000367403	LEARNING A-002/Raz kids 5 classrooms -1 year				0.00	0.00
05/18/2020	PO_POENC	0000368878	1	RREQ444600	MYSTERY SC-001/School Membership year 2020-21-(inc				0.00	0.00
05/18/2020	PO_POENC	0000368878	1	RREQ444600	MYSTERY SC-001/School Membership year 2020-21-(inc				0.00	-999.00

Number of Transactions 24						Totals			101.25	3,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Account	Totals 5000s	101.25	3,000.00	0.00	1,350.00	1,548.75
Number of Transactions 1,219						Resource	Totals 09800	13,691.99	29,629.00	0.00	1,350.00	14,587.01
<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>				
0107	30100	00	1157	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	1263	07/01/2019/Load 2019-20 Board-Approved				Original Bu	1,550.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,550.00	1,550.00	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>				
0107	30100	00	1170	2130	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr			
06/27/2019	GL_BD_JRNL	ORG0426822	1264	07/01/2019/Load 2019-20 Board-Approved				Original Bu	1,720.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,720.00	1,720.00	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>				
0107	30100	00	1189	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	1265	07/01/2019/Load 2019-20 Board-Approved				Original Bu	5,818.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,818.00	5,818.00	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>				
0107	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/27/2019	GL_BD_JRNL	ORG0426822	1266	07/01/2019/Load 2019-20 Board-Approved				Original Bu	5,908.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435182	17	10/24/2019/Transfer of appropriations for Title I					-5,143.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,607.40
02/28/2020	GL_BD_JRNL	0000442747	1	02/28/2020/Transfer of appropriations for Florence					4,206.00	0.00	0.00	0.00
03/02/2020	GL_JOURNAL	SAL0442791	6	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E				0.00	0.00	0.00	-858.81
03/06/2020	GL_JOURNAL	PAY0443211	1214	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	2365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	676.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	30100	00	1192	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions	7	Totals	3,212.47	4,971.00	0.00	0.00	1,758.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30100	00	1957	3160	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	1267	07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,718.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	1,718.00	1,718.00	0.00	0.00	0.00
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Number of Transactions	11	Account	Totals 1000s	14,018.47	15,777.00	0.00	0.00	1,758.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	30100	00	2451	2495	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly								

06/27/2019	GL_BD_JRNL	ORG0426883	955	07/01/2019/Load 2019-20 Board-Approved	Original Bu	382.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	382.00	382.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 2000s	382.00	382.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	7236	07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,407.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	192.42
02/28/2020	GL_BD_JRNL	0000442747	2	02/28/2020/Transfer of appropriations for Florence		773.00	0.00	0.00	0.00
03/02/2020	GL_JOURNAL	SAL0442791	7	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E	0.00	0.00	0.00	-158.03
03/06/2020	GL_JOURNAL	PAY0443211	3283	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	57.01
03/31/2020	GL_JOURNAL	PAY0444290	8425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	87.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	30100	00	3101	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
Number of Transactions 6						Totals	3,001.41	3,180.00	0.00	0.00	178.59
0107	30100	00	3101	2130	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426912	7237	07/01/2019/Load 2019-20 Board-Approved Original Bu			312.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	312.00	312.00	0.00	0.00	0.00
0107	30100	00	3101	3160	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426912	7238	07/01/2019/Load 2019-20 Board-Approved Original Bu			311.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	311.00	311.00	0.00	0.00	0.00
0107	30100	00	3202	2495	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426912	7239	07/01/2019/Load 2019-20 Board-Approved Original Bu			79.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00
0107	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	7240	07/01/2019/Load 2019-20 Board-Approved Original Bu			193.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13820	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.31	
02/28/2020	GL_BD_JRNL	0000442747	3	02/28/2020/Transfer of appropriations for Florence			61.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	SAL0442791	8	No Jrnl Ref 03/02/2020/Transfer of expenditures for Florence E			0.00	0.00	0.00	-12.45	
03/06/2020	GL_JOURNAL	PAY0443211	5128	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	14129	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	30100	00	3301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
Number of Transactions 6						Totals	218.16	254.00	0.00	0.00	35.84
0107	30100	00	3301	2130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7241	07/01/2019/Load 2019-20 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00
0107	30100	00	3301	3160	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7242	07/01/2019/Load 2019-20 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00
0107	30100	00	3302	2495	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7243	07/01/2019/Load 2019-20 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
0107	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	7244	07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32559	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.80	
02/28/2020	GL_BD_JRNL	0000442747	4	02/28/2020/Transfer of appropriations for Florence			2.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	SAL0442791	9	No Jrnl Ref 03/02/2020/Transfer of expenditures for Florence E			0.00	0.00	0.00	-0.43	
03/06/2020	GL_JOURNAL	PAY0443211	7979	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33303	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL 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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
0107	30100	00	3501	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
Number of Transactions 6								Totals	8.13	9.00	0.00	0.00	0.87
0107	30100	00	3501	2130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7245		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	1.00	1.00	0.00	0.00	0.00
0107	30100	00	3501	3160	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7246		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	1.00	1.00	0.00	0.00	0.00
0107	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	7247		07/01/2019/Load 2019-20 Board-Approved	Original Bu		317.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	846	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	38.42	
02/28/2020	GL_BD_JRNL	0000442747	5		02/28/2020/Transfer of appropriations for Florence			101.00	0.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	SAL0442791	10	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E			0.00	0.00	0.00	0.00	-20.53	
03/09/2020	GL_JOURNAL	PWC0443280	951	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	768	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	16.17	
Number of Transactions 6								Totals	375.97	418.00	0.00	0.00	42.03
0107	30100	00	3601	2130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7248		07/01/2019/Load 2019-20 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0107	30100	00	3601	2130	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00	
0107	30100	00	3601	3160	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7249		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00	
0107	30100	00	3602	2495	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7250		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 35						Account	Totals 3000s	4,477.67	4,735.00	0.00	0.00	257.33
0107	30100	00	4301	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1684		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,918.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1684		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,918.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	543		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,673.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000332776	1	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (		0.00	0.00	53.22	0.00
07/12/2019	PO_POENC	0000332776	1	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (		0.00	0.00	53.22	0.00
07/12/2019	PO_POENC	0000332776	1	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (		0.00	0.00	-53.22	0.00
07/12/2019	PO_POENC	0000332776	1	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (		0.00	0.00	-53.22	0.00
08/19/2019	REQ_PREENC	REQ425990	1		Staples Contract & Commercial Inc/118754/Bankers B		0.00	55.30	0.00	0.00		
08/19/2019	REQ_PREENC	REQ425990	1		Staples Contract & Commercial Inc/118754/Bankers B		0.00	55.30	0.00	0.00		
08/19/2019	REQ_PREENC	REQ425990	1		Staples Contract & Commercial Inc/118754/Bankers B		0.00	0.00	0.00	0.00		
08/19/2019	REQ_PREENC	REQ425990	1		Staples Contract & Commercial Inc/118754/Bankers B		0.00	-55.30	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425990	2		Staples Contract & Commercial Inc/118754/Poppin 9"				0.00		10.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	2		Staples Contract & Commercial Inc/118754/Poppin 9"				0.00		10.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	2		Staples Contract & Commercial Inc/118754/Poppin 9"				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	2		Staples Contract & Commercial Inc/118754/Poppin 9"				0.00		-10.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	3		Staples Contract & Commercial Inc/118754/Staples E				0.00		8.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	3		Staples Contract & Commercial Inc/118754/Staples E				0.00		8.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	3		Staples Contract & Commercial Inc/118754/Staples E				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	3		Staples Contract & Commercial Inc/118754/Staples E				0.00		-8.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	4		Staples Contract & Commercial Inc/118754/Paper Mat				0.00		5.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	4		Staples Contract & Commercial Inc/118754/Paper Mat				0.00		5.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	4		Staples Contract & Commercial Inc/118754/Paper Mat				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	4		Staples Contract & Commercial Inc/118754/Paper Mat				0.00		-5.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	5		Staples Contract & Commercial Inc/118754/Staples H				0.00		0.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	5		Staples Contract & Commercial Inc/118754/Staples H				0.00		0.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	5		Staples Contract & Commercial Inc/118754/Staples H				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	5		Staples Contract & Commercial Inc/118754/Staples H				0.00		-0.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	6		Staples Contract & Commercial Inc/118754/Staples F				0.00		13.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	6		Staples Contract & Commercial Inc/118754/Staples F				0.00		13.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	6		Staples Contract & Commercial Inc/118754/Staples F				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	6		Staples Contract & Commercial Inc/118754/Staples F				0.00		-13.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	7		Staples Contract & Commercial Inc/118754/BIC Veloc				0.00		8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	7		Staples Contract & Commercial Inc/118754/BIC Veloc				0.00		8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	7		Staples Contract & Commercial Inc/118754/BIC Veloc				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	7		Staples Contract & Commercial Inc/118754/BIC Veloc				0.00		-8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	8		Staples Contract & Commercial Inc/118754/Esselte O				0.00		1.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	8		Staples Contract & Commercial Inc/118754/Esselte O				0.00		1.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	8		Staples Contract & Commercial Inc/118754/Esselte O				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	8		Staples Contract & Commercial Inc/118754/Esselte O				0.00		-1.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	9		Staples Contract & Commercial Inc/118754/Staples R				0.00		1.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	9		Staples Contract & Commercial Inc/118754/Staples R				0.00		1.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	9		Staples Contract & Commercial Inc/118754/Staples R				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	9		Staples Contract & Commercial Inc/118754/Staples R				0.00		-1.20	0.00	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder				0.00		-13.86	0.00	0.00
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo				0.00		0.00	59.59	0.00
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo				0.00		0.00	59.59	0.00
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo				0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo				0.00		0.00	-59.59	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
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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			
0107	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		-55.30	0.00	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00		0.00	11.84	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00		0.00	11.84	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00		0.00	-11.84	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00		-10.99	0.00	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00		0.00	8.76	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00		0.00	8.76	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00		0.00	-8.76	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00		-8.13	0.00	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00		0.00	6.42	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00		0.00	6.42	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00		0.00	-6.42	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00		-5.96	0.00	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		0.00	0.88	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		0.00	0.88	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		0.00	-0.88	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		-0.82	0.00	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder		0.00		0.00	14.93	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder		0.00		0.00	14.93	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder		0.00		0.00	-14.93	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00		0.00	9.69	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00		0.00	9.69	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00		0.00	-9.69	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00		-8.99	0.00	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00	1.64	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00	1.64	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00	-1.64	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		-1.52	0.00	0.00
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00		0.00	1.29	0.00
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00		0.00	1.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0107	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00		0.00
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	0.00	-1.29
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	-1.20	0.00
08/21/2019	AP_VOUCHER	01089950	1	P0000355198	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	1	P0000355198	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-59.59
08/21/2019	AP_VOUCHER	01089950	2	P0000355198	STAPLES DC-001/Poppin 9" Stainless Steel Stan		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	2	P0000355198	STAPLES DC-001/Poppin 9" Stainless Steel Stan		0.00	0.00	-11.84
08/21/2019	AP_VOUCHER	01089950	3	P0000355198	STAPLES DC-001/Staples Expanding File Pockets		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	3	P0000355198	STAPLES DC-001/Staples Expanding File Pockets		0.00	0.00	-8.76
08/21/2019	AP_VOUCHER	01089950	4	P0000355198	STAPLES DC-001/Paper Mate Clearpoint Clickste		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	4	P0000355198	STAPLES DC-001/Paper Mate Clearpoint Clickste		0.00	0.00	-6.42
08/21/2019	AP_VOUCHER	01089950	5	P0000355198	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	5	P0000355198	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	-0.88
08/21/2019	AP_VOUCHER	01089950	6	P0000355198	STAPLES DC-001/Staples File Caddy with File F		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	6	P0000355198	STAPLES DC-001/Staples File Caddy with File F		0.00	0.00	-14.93
08/21/2019	AP_VOUCHER	01089950	7	P0000355198	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	7	P0000355198	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	-9.69
08/21/2019	AP_VOUCHER	01089950	8	P0000355198	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	8	P0000355198	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	-1.64
08/21/2019	AP_VOUCHER	01089950	9	P0000355198	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	9	P0000355198	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	-1.29
05/15/2020	REQ_PREENC	REQ446782	1		Staples Contract & Commercial Inc/118754/Ticondero		0.00	108.90	0.00
05/15/2020	REQ_PREENC	REQ446782	2		Staples Contract & Commercial Inc/118754/Staples W		0.00	100.40	0.00
05/15/2020	REQ_PREENC	REQ446782	3		Staples Contract & Commercial Inc/118754/Elmer's A		0.00	190.20	0.00
05/15/2020	REQ_PREENC	REQ446782	4		Staples Contract & Commercial Inc/118754/Crayola C		0.00	116.00	0.00
05/15/2020	REQ_PREENC	REQ446782	5		Staples Contract & Commercial Inc/118754/Sharpie P		0.00	58.90	0.00
05/15/2020	REQ_PREENC	REQ446782	6		Staples Contract & Commercial Inc/118754/Chenille		0.00	99.50	0.00
05/15/2020	REQ_PREENC	REQ446782	7		Staples Contract & Commercial Inc/118754/uni-ball		0.00	9.22	0.00
05/15/2020	REQ_PREENC	REQ446782	8		Staples Contract & Commercial Inc/118754/uni-ball		0.00	12.49	0.00
05/15/2020	REQ_PREENC	REQ446782	9		Staples Contract & Commercial Inc/118754/Swingline		0.00	48.09	0.00
05/15/2020	REQ_PREENC	REQ446782	10		Staples Contract & Commercial Inc/118754/SunWorks		0.00	71.60	0.00
05/15/2020	PO_POENC	0000368730	10	RREQ446782	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-71.60	0.00
05/15/2020	PO_POENC	0000368730	10	RREQ446782	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	77.15
05/15/2020	PO_POENC	0000368730	9	RREQ446782	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	-48.09	0.00
05/15/2020	PO_POENC	0000368730	9	RREQ446782	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	51.82
05/15/2020	PO_POENC	0000368730	8	RREQ446782	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00	-12.49	0.00
05/15/2020	PO_POENC	0000368730	8	RREQ446782	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00	0.00	13.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0107	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/15/2020	PO_POENC	0000368730	7	RREQ446782	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-9.22	0.00	0.00	
05/15/2020	PO_POENC	0000368730	7	RREQ446782	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	9.93	0.00	
05/15/2020	PO_POENC	0000368730	6	RREQ446782	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		-99.50	0.00	0.00	
05/15/2020	PO_POENC	0000368730	6	RREQ446782	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	107.21	0.00	
05/15/2020	PO_POENC	0000368730	5	RREQ446782	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-58.90	0.00	0.00	
05/15/2020	PO_POENC	0000368730	5	RREQ446782	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	63.46	0.00	
05/15/2020	PO_POENC	0000368730	4	RREQ446782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-116.00	0.00	0.00	
05/15/2020	PO_POENC	0000368730	4	RREQ446782	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	124.99	0.00	
05/15/2020	PO_POENC	0000368730	3	RREQ446782	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-190.20	0.00	0.00	
05/15/2020	PO_POENC	0000368730	3	RREQ446782	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	204.94	0.00	
05/15/2020	PO_POENC	0000368730	2	RREQ446782	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-100.40	0.00	0.00	
05/15/2020	PO_POENC	0000368730	2	RREQ446782	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	108.18	0.00	
05/15/2020	PO_POENC	0000368730	1	RREQ446782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-108.90	0.00	0.00	
05/15/2020	PO_POENC	0000368730	1	RREQ446782	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	117.34	0.00	
05/22/2020	AP_VOUCHER	01132826	1	P0000368730	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	117.34	
05/22/2020	AP_VOUCHER	01132826	1	P0000368730	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-117.34	0.00	
05/22/2020	AP_VOUCHER	01132826	2	P0000368730	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	0.00	108.18	
05/22/2020	AP_VOUCHER	01132826	2	P0000368730	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	-108.18	0.00	
05/22/2020	AP_VOUCHER	01132826	3	P0000368730	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	204.95	
05/22/2020	AP_VOUCHER	01132826	3	P0000368730	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-204.94	0.00	
05/22/2020	AP_VOUCHER	01132826	4	P0000368730	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	124.99	
05/22/2020	AP_VOUCHER	01132826	4	P0000368730	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-124.99	0.00	
05/22/2020	AP_VOUCHER	01132826	5	P0000368730	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	63.46	
05/22/2020	AP_VOUCHER	01132826	5	P0000368730	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-63.46	0.00	
05/22/2020	AP_VOUCHER	01132826	6	P0000368730	STAPLES DC-001/Chenille Kraft Dry-Erase Board		0.00		0.00	0.00	107.21	
05/22/2020	AP_VOUCHER	01132826	6	P0000368730	STAPLES DC-001/Chenille Kraft Dry-Erase Board		0.00		0.00	-107.21	0.00	
05/22/2020	AP_VOUCHER	01132826	7	P0000368730	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		0.00	0.00	9.93	
05/22/2020	AP_VOUCHER	01132826	7	P0000368730	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		0.00	-9.93	0.00	
05/22/2020	AP_VOUCHER	01132826	8	P0000368730	STAPLES DC-001/uni-ball Signo 207 Retractable		0.00		0.00	0.00	13.46	
05/22/2020	AP_VOUCHER	01132826	8	P0000368730	STAPLES DC-001/uni-ball Signo 207 Retractable		0.00		0.00	-13.46	0.00	
05/22/2020	AP_VOUCHER	01132826	9	P0000368730	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	0.00	51.82	
05/22/2020	AP_VOUCHER	01132826	9	P0000368730	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	-51.82	0.00	
05/22/2020	AP_VOUCHER	01132826	10	P0000368730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	77.15	
05/22/2020	AP_VOUCHER	01132826	10	P0000368730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-77.15	0.00	
Number of Transactions 156						Totals		6,679.47	7,673.00	0.00	0.00	993.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 156						Totals 4000s	6,679.47	7,673.00	0.00	0.00	993.53	
<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>				
0107	30100	00	5738	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
02/28/2020	GL_BD_JRNL	0000442747	6				02/28/2020/Transfer of appropriations for Florence	-5,143.00	0.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445961	2				04/30/2020/Transter appropriations for 0107 Floren	5,143.00	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>				
0107	30100	00	5738	1000	1110	01000	1313	2020				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435182	18				10/24/2019/Transfer of appropriations for Title I	5,143.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	51	No Jrnl Ref				01/10/2020/Transfer Dept 5446 VAPA expenses for Ar	0.00	0.00	0.00	858.81
04/30/2020	GL_BD_JRNL	0000445961	1				04/30/2020/Transter appropriations for 0107 Floren	-5,143.00	0.00	0.00	0.00	
04/30/2020	GL_JOURNAL	0000445962	51	No Jrnl Ref				04/30/2020/To Reverse Journal 439454 Transfer Dept	0.00	0.00	0.00	-858.81
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1685				07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1685				07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	544				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000315899	4	No REQ.				ACHIEVE 30-001/Achieve 3000 Smarty Ants Summer unl	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000315899	4	No REQ.				ACHIEVE 30-001/Achieve 3000 Smarty Ants Summer unl	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000315899	4	No REQ.				ACHIEVE 30-001/Achieve 3000 Smarty Ants Summer unl	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000315899	4	No REQ.				ACHIEVE 30-001/Achieve 3000 Smarty Ants Summer unl	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425917	1				Achieve 3000/118754/Achieve3000s Smarty Ants: unli	0.00	1,122.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425917	2				Achieve 3000/118754/Achieve 3000s Pro Differential	0.00	3,494.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425917	3				Achieve 3000/118754/Professional Development Servi	0.00	2,695.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425917	4				Achieve 3000/118754/Achieve3000 Automatic Roster I	0.00	290.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425917	5				Achieve 3000/118754/Smarty Ants Follow-up Online P	0.00	695.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425928	1				Mystery Science Inc/118754/School Membership for t	0.00	-999.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425928	1				Mystery Science Inc/118754/School Membership for t	0.00	999.00	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	
0107	30100	00	5841	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
08/19/2019	REQ_PREENC	REQ425956	1		Dreambox Learning/118754/Renewal 501 Dream Box Sit		0.00		7,180.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00		0.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00		-3,494.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00		-3,494.00
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes		0.00		-695.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00		0.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00		0.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00		0.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00		0.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00		-1,122.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00		-1,122.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00		0.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00		0.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00		0.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00		0.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00		0.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00		-2,695.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00		-2,695.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00		0.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00		0.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00		0.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00		0.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00		-290.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00		-290.00
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes		0.00		0.00
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes		0.00		0.00
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes		0.00		0.00
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes		0.00		-695.00
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License		0.00		0.00
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License		0.00		0.00
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License		0.00		0.00
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License		0.00		0.00
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License		0.00		-7,180.00
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License		0.00		-7,180.00
09/12/2019	REQ_PREENC	REQ428518	1		Learning A-Z/118754/Raz-Kids 5 classrooms 1 year r		0.00		549.75
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms		0.00		0.00
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms		0.00		0.00
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms		0.00		0.00
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms		0.00		0.00
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms		0.00		-549.75
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms		0.00		-549.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0107	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
09/26/2019	AP_VOUCHER	01095924	1	P0000356565	DREAMBOX L-001/Renewal 501 Dream Box Site Lic		0.00	0.00	-7,180.00	0.00		
09/26/2019	AP_VOUCHER	01095924	1	P0000356565	DREAMBOX L-001/Renewal 501 Dream Box Site Lic		0.00	0.00	0.00	7,180.00		
09/27/2019	AP_VOUCHER	01096043	1	P0000357275	LEARNING A-002/Raz-Kids.com - Renewal 5 class		0.00	0.00	-549.75	0.00		
09/27/2019	AP_VOUCHER	01096043	1	P0000357275	LEARNING A-002/Raz-Kids.com - Renewal 5 class		0.00	0.00	0.00	549.75		
09/30/2019	AP_VOUCHER	01096357	1	P0000355490	ACHIEVE 30-001/Achieve3000s Smarty Ants: unli		0.00	0.00	-1,122.00	0.00		
09/30/2019	AP_VOUCHER	01096357	1	P0000355490	ACHIEVE 30-001/Achieve3000s Smarty Ants: unli		0.00	0.00	0.00	1,122.00		
09/30/2019	AP_VOUCHER	01096357	2	P0000355490	ACHIEVE 30-001/Achieve 3000s Pro Differential		0.00	0.00	-3,494.00	0.00		
09/30/2019	AP_VOUCHER	01096357	2	P0000355490	ACHIEVE 30-001/Achieve 3000s Pro Differential		0.00	0.00	0.00	3,494.00		
09/30/2019	AP_VOUCHER	01096357	3	P0000355490	ACHIEVE 30-001/Professional Development Servi		0.00	0.00	-2,695.00	0.00		
09/30/2019	AP_VOUCHER	01096357	3	P0000355490	ACHIEVE 30-001/Professional Development Servi		0.00	0.00	0.00	2,695.00		
09/30/2019	AP_VOUCHER	01096357	4	P0000355490	ACHIEVE 30-001/Achieve3000 Automatic Roster I		0.00	0.00	-290.00	0.00		
09/30/2019	AP_VOUCHER	01096357	4	P0000355490	ACHIEVE 30-001/Achieve3000 Automatic Roster I		0.00	0.00	0.00	290.00		
09/30/2019	AP_VOUCHER	01096357	5	P0000355490	ACHIEVE 30-001/Smarty Ants Follow-up Online P		0.00	0.00	-695.00	0.00		
09/30/2019	AP_VOUCHER	01096357	5	P0000355490	ACHIEVE 30-001/Smarty Ants Follow-up Online P		0.00	0.00	0.00	695.00		
10/08/2019	REQ_PREENC	REQ430770	1		118754/Premium Membership		0.00	226.80	0.00	0.00		
10/09/2019	PO_POENC	0000358410	1	RREQ430770	VOCABULARY-001/Premium Membership		0.00	-226.80	0.00	0.00		
10/09/2019	PO_POENC	0000358410	1	RREQ430770	VOCABULARY-001/Premium Membership		0.00	0.00	-226.80	0.00		
10/09/2019	PO_POENC	0000358410	1	RREQ430770	VOCABULARY-001/Premium Membership		0.00	0.00	0.00	0.00		
10/09/2019	PO_POENC	0000358410	1	RREQ430770	VOCABULARY-001/Premium Membership		0.00	0.00	226.80	0.00		
10/09/2019	PO_POENC	0000358410	1	RREQ430770	VOCABULARY-001/Premium Membership		0.00	0.00	226.80	0.00		
11/15/2019	AP_VOUCHER	01104425	1	P0000358410	VOCABULARY-001/Premium Membership		0.00	0.00	0.00	226.80		
11/15/2019	AP_VOUCHER	01104425	1	P0000358410	VOCABULARY-001/Premium Membership		0.00	0.00	-226.80	0.00		
Number of Transactions 73						Totals	747.45	17,000.00	0.00	0.00	16,252.55	
Number of Transactions 79						Account	Totals 5000s	747.45	17,000.00	0.00	0.00	16,252.55
Number of Transactions 282						Resource	Totals 30100	26,305.06	45,567.00	0.00	0.00	19,261.94
<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>				
0107	30103	00	4301	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1973		07/01/2019/Load 2020 Preliminary 25% Budget for ac		149.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1973		07/01/2019/Remove 2020 Preliminary 25% Budget for		-149.00	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>	
	0107	30103	00	4301	1000	1110	01000	0000	2020	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	ORG0426817	545		07/01/2019/Load 2019-20 Board-Approved Original Bu		595.00	0.00	0.00	0.00
Number of Transactions 3						Totals	595.00	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>	
	0107	30103	00	4301	2495	0000	01000	0000	2020	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/31/2020	GL_BD_JRNL	0000444362	54		03/31/2020/Transfer of appropriations for Resource		28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	623.00	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>	
	0107	30103	00	5733	2495	0000	01000	0000	2020	
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper									
05/07/2019	GL_BD_JRNL	PRE0423228	1974		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	1974		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	546		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	500.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	1,123.00	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>	
	0107	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	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,170.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	30106	00	1157	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1									Totals	3,170.00	3,170.00	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>						
	0107	30106	00	1170	2130	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
06/27/2019	GL_BD_JRNL	ORG0426822	1269		07/01/2019/Load 2019-20 Board-Approved				Original Bu	820.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	820.00	820.00	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>						
	0107	30106	00	1189	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clstrm Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	1270		07/01/2019/Load 2019-20 Board-Approved				Original Bu	819.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	819.00	819.00	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>						
	0107	30106	00	1192	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
03/02/2020	GL_BD_JRNL	0000442793	1		03/01/2020/Transfer of appropriations for Florence					0.00	0.00	0.00	0.00		
03/02/2020	GL_JOURNAL	SAL0442791	1	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E					0.00	0.00	0.00	858.81		
Number of Transactions 2									Totals	-858.81	0.00	0.00	0.00	858.81	
Number of Transactions 5									Account	Totals 1000s	3,950.19	4,809.00	0.00	0.00	858.81
	<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>						
	0107	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	7251		07/01/2019/Load 2019-20 Board-Approved				Original Bu	723.00	0.00	0.00	0.00		
03/02/2020	GL_JOURNAL	SAL0442791	2	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E					0.00	0.00	0.00	158.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	30106	00	3101	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	564.97	723.00	0.00	0.00	158.03
	<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>					
	0107	30106	00	3101	2130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7252		07/01/2019/Load 2019-20 Board-Approved Original Bu					149.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	149.00	149.00	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>					
	0107	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	7253		07/01/2019/Load 2019-20 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	SAL0442791	3	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E					0.00	0.00	0.00	12.45	
Number of Transactions 2									Totals	45.55	58.00	0.00	0.00	12.45
	<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>					
	0107	30106	00	3301	2130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7254		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	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>					
	0107	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	7255		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
03/02/2020	GL_JOURNAL	SAL0442791	4	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E					0.00	0.00	0.00	0.43	
Number of Transactions 2									Totals	1.57	2.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0107	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	7256		07/01/2019/Load 2019-20 Board-Approved Original Bu			95.00	0.00	0.00	0.00	
	03/02/2020	GL_JOURNAL	SAL0442791	5	No Jrnl Ref	03/02/2020/Transfer of expenditures for Florence E			0.00	0.00	0.00	20.53	
Number of Transactions 2							Totals		74.47	95.00	0.00	20.53	
		<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>					
		0107	30106	00	3601	2130 0000 01000	0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	7257		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		20.00	20.00	0.00	0.00	
Number of Transactions 11							Account	Totals 3000s	867.56	1,059.00	0.00	0.00	191.44
		<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>					
		0107	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	2236		07/01/2019/Load 2020 Preliminary 25% Budget for ac			251.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	2236		07/01/2019/Remove 2020 Preliminary 25% Budget for			-251.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	547		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,003.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		1,003.00	1,003.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,003.00	1,003.00	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>					
		0107	30106	00	5000	1000 1110 01000	0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating											
	06/26/2019	GL_BD_JRNL	ORG0426817	548		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,729.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426937	64		07/01/2019/Load 2019-20 Board-Approved Original Bu			-17,729.00	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 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>		
0107	30106	00	5000	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	30106	00	5721	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating										
05/07/2019	GL_BD_JRNL	PRE0423228	2237	07/01/2019/Load 2020 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2237	07/01/2019/Remove 2020 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	549	07/01/2019/Load 2019-20 Board-Approved Original Bu			200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	30106	00	5738	1000	1110	01000	1313	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA										
10/24/2019	GL_BD_JRNL	0000435183	17	10/24/2019/Transfer of appropriations for Title I			17,729.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	0000439454	55	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	2,960.51
02/27/2020	GL_JOURNAL	0000442636	3	No Jrnl Ref	02/27/2020/Transfer expenses for Florence (0107) f		0.00	0.00	0.00	856.14
04/30/2020	GL_JOURNAL	0000445962	55	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-2,960.51
04/30/2020	GL_JOURNAL	0000445963	3	No Jrnl Ref	04/30/2020/To reverse Journal 442636 Transfer expe		0.00	0.00	0.00	-856.14
05/01/2020	GL_JOURNAL	0000446027	35	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00	0.00	0.00	20,928.96
Number of Transactions 6						Totals	-3,199.96	17,729.00	0.00	20,928.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	30106	00	5801	1000	1110	01000	1313	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K										
06/26/2019	GL_BD_JRNL	ORG0426817	550	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,729.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435183	16	10/24/2019/Transfer of appropriations for Title I			-17,729.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Account	Totals 5000s	-2,999.96	17,929.00	0.00	0.00	20,928.96
Number of Transactions 32						Resource	Totals 30106	2,820.79	24,800.00	0.00	0.00	21,979.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	957	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	958	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	2119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	671.02		
09/25/2019	GL_JOURNAL	PAY0433239	3195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,980.29		
10/25/2019	GL_JOURNAL	PAY0435218	3631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,052.82		
11/26/2019	GL_JOURNAL	PAY0437364	3684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,052.82		
12/30/2019	GL_JOURNAL	PAY0438948	3788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,630.12		
02/05/2020	GL_JOURNAL	PAY0440902	3469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,165.78		
02/26/2020	GL_JOURNAL	PAY0442403	3736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,367.60		
03/31/2020	GL_JOURNAL	PAY0444290	3829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,172.47		
04/28/2020	GL_JOURNAL	PAY0445680	2690	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,673.45		
05/27/2020	GL_JOURNAL	PAY0447626	2656	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,457.75		
05/27/2020	GL_JOURNAL	ENP0447648	2291	PYE	05/31/2020/GL Encumbrance Process/172702 ;Salary f		0.00	0.00	4,673.45	0.00		
Number of Transactions 13						Totals	-3,637.57	33,260.00	0.00	4,673.45	32,224.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	956	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	2446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	514.01		
09/25/2019	GL_JOURNAL	PAY0433239	3559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,227.37		
10/25/2019	GL_JOURNAL	PAY0435218	4004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,338.91		
11/26/2019	GL_JOURNAL	PAY0437364	4046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,338.91		
12/30/2019	GL_JOURNAL	PAY0438948	4150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,015.06		
02/05/2020	GL_JOURNAL	PAY0440902	3831	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	4103	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,425.46		
03/31/2020	GL_JOURNAL	PAY0444290	4194	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,425.46		
04/28/2020	GL_JOURNAL	PAY0445680	3054	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	3020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,313.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>				
0107	33100	00	2104	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
05/27/2020	GL_JOURNAL	ENP0447648	2645	PYE	05/31/2020/GL Encumbrance Process/146218 ;Salary f		0.00	0.00	2,425.46	0.00		
Number of Transactions 12						Totals	1,672.92	25,548.00	0.00	2,425.46	21,449.62	
<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>				
0107	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/26/2019	GL_BD_JRNL	0000437389	75		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4431	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	84.95		
12/05/2019	GL_JOURNAL	PAY0437830	1186	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	75.29		
03/06/2020	GL_JOURNAL	PAY0443211	1723	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	150.25		
03/31/2020	GL_JOURNAL	PAY0444290	4599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	135.72		
04/08/2020	GL_JOURNAL	PAY0444761	479	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	366.37		
05/06/2020	GL_JOURNAL	PAY0446311	484	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	135.72		
Number of Transactions 7						Totals	-948.30	0.00	0.00	0.00	948.30	
Number of Transactions 32						Account	Totals 2000s	-2,912.95	58,808.00	0.00	7,098.91	54,622.04
<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>				
0107	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	7258		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	7786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.37		
09/25/2019	GL_JOURNAL	PAY0433239	10207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.26		
10/25/2019	GL_JOURNAL	PAY0435218	11066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	461.26		
11/26/2019	GL_JOURNAL	PAY0437364	11141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	461.26		
12/30/2019	GL_JOURNAL	PAY0438948	11348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	397.39		
02/05/2020	GL_JOURNAL	PAY0440902	10752	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	11167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	478.32		
03/31/2020	GL_JOURNAL	PAY0444290	11399	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	478.32		
04/28/2020	GL_JOURNAL	PAY0445680	8731	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	8665	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	8545	PYE	05/31/2020/GL Encumbrance Process/146218 ;PERS A f		0.00	0.00	478.32	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0107	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 579.61 5,288.00 0.00 478.32 4,230.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7259	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	132.33
09/25/2019	GL_JOURNAL	PAY0433239	10209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	587.74
10/25/2019	GL_JOURNAL	PAY0435218	11068	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	602.04
11/26/2019	GL_JOURNAL	PAY0437364	11143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	602.04
12/05/2019	GL_JOURNAL	PAY0437830	3265	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	14.85
12/30/2019	GL_JOURNAL	PAY0438948	11350	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	518.68
02/05/2020	GL_JOURNAL	PAY0440902	10754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	624.32
02/26/2020	GL_JOURNAL	PAY0442403	11169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	595.51
03/06/2020	GL_JOURNAL	PAY0443211	4433	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	17.96
03/31/2020	GL_JOURNAL	PAY0444290	11401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	822.85
04/28/2020	GL_JOURNAL	PAY0445680	8733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	921.65
05/27/2020	GL_JOURNAL	PAY0447626	8667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	879.11
05/27/2020	GL_JOURNAL	ENP0447648	8675	PYE	05/31/2020/GL Encumbrance Process/172702 ;PERS_A f			0.00	0.00	921.65	0.00

Number of Transactions 14 Totals -356.73 6,884.00 0.00 921.65 6,319.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7260	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	39.31
09/25/2019	GL_JOURNAL	PAY0433239	15471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	170.40
10/25/2019	GL_JOURNAL	PAY0435218	16562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	178.92
11/26/2019	GL_JOURNAL	PAY0437364	16717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	178.94
12/30/2019	GL_JOURNAL	PAY0438948	17024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	154.15
02/05/2020	GL_JOURNAL	PAY0440902	16255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	185.55
02/26/2020	GL_JOURNAL	PAY0442403	16804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	185.55
03/31/2020	GL_JOURNAL	PAY0444290	17123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	185.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	33100	00	3302	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
04/28/2020	GL_JOURNAL	PAY0445680	13566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13189	PYE	05/31/2020/GL Encumbrance Process/146218 ;OASDI fo		0.00	0.00	185.55	
Number of Transactions 12						Totals	127.55	1,954.00	0.00	185.55
										1,640.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7261					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	51.33	
09/25/2019	GL_JOURNAL	PAY0433239	15473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	227.99	
10/25/2019	GL_JOURNAL	PAY0435218	16564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	233.54	
11/26/2019	GL_JOURNAL	PAY0437364	16719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	240.04	
12/05/2019	GL_JOURNAL	PAY0437830	4876	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	5.76	
12/30/2019	GL_JOURNAL	PAY0438948	17026	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	201.21	
02/05/2020	GL_JOURNAL	PAY0440902	16258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	242.18	
02/26/2020	GL_JOURNAL	PAY0442403	16806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	257.62	
03/06/2020	GL_JOURNAL	PAY0443211	6604	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	11.50	
03/31/2020	GL_JOURNAL	PAY0444290	17125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	329.58	
04/08/2020	GL_JOURNAL	PAY0444761	2137	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	28.02	
04/28/2020	GL_JOURNAL	PAY0445680	13568	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	357.53	
05/06/2020	GL_JOURNAL	PAY0446311	2641	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	10.38	
05/27/2020	GL_JOURNAL	PAY0447626	13493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	341.01	
05/27/2020	GL_JOURNAL	ENP0447648	13320	PYE	05/31/2020/GL Encumbrance Process/172702 ;OASDI fo		0.00	0.00	0.00	357.52	0.00	
Number of Transactions 16						Totals	-351.21	2,544.00	0.00	357.52	2,537.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7262					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7263		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	18.46	
10/25/2019	GL_JOURNAL	PAY0435218	21520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	18.54	
11/26/2019	GL_JOURNAL	PAY0437364	21679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	18.54	
12/30/2019	GL_JOURNAL	PAY0438948	22056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	18.54	
02/05/2020	GL_JOURNAL	PAY0440902	21264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	17.45	
02/26/2020	GL_JOURNAL	PAY0442403	21812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	17.45	
03/31/2020	GL_JOURNAL	PAY0444290	22168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	17.45	
04/28/2020	GL_JOURNAL	PAY0445680	18230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	27.05	
05/27/2020	GL_JOURNAL	PAY0447626	18157	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	27.05	
05/27/2020	GL_JOURNAL	ENP0447648	17687	PYE	05/31/2020/GL Encumbrance Process/172702 ;VISION f				0.00		0.00	27.50	0.00	
Number of Transactions 11									Totals	-4.03	204.00	0.00	27.50	180.53
06/27/2019	GL_BD_JRNL	ORG0426912	7264		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	863.00	863.00	0.00	0.00	0.00
0107	33100	00	3451	1110	5770	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7265		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	24373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	118.56	
10/25/2019	GL_JOURNAL	PAY0435218	25757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	119.25	
11/26/2019	GL_JOURNAL	PAY0437364	25937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	119.25	
12/30/2019	GL_JOURNAL	PAY0438948	26347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	119.25	
02/05/2020	GL_JOURNAL	PAY0440902	25594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	119.25	
02/26/2020	GL_JOURNAL	PAY0442403	26146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	119.25	
03/31/2020	GL_JOURNAL	PAY0444290	26516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	117.29	
04/28/2020	GL_JOURNAL	PAY0445680	22574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	160.01	
05/27/2020	GL_JOURNAL	PAY0447626	22497	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	160.01	
05/27/2020	GL_JOURNAL	ENP0447648	22019	PYE	05/31/2020/GL Encumbrance Process/172702 ;DENTAL f				0.00		0.00	239.67	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0107	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
Number of Transactions 11							Totals	334.21	1,726.00	0.00	239.67	1,152.12
<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>				
0107	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7266	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17,328.00	17,328.00	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>				
0107	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7267	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	28456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,660.14		
10/25/2019	GL_JOURNAL	PAY0435218	29985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,676.89		
11/26/2019	GL_JOURNAL	PAY0437364	30183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,676.89		
12/30/2019	GL_JOURNAL	PAY0438948	30627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,676.89		
02/05/2020	GL_JOURNAL	PAY0440902	29905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,711.24		
02/26/2020	GL_JOURNAL	PAY0442403	30461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,711.24		
03/31/2020	GL_JOURNAL	PAY0444290	30845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,711.24		
04/28/2020	GL_JOURNAL	PAY0445680	26899	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,349.24		
05/27/2020	GL_JOURNAL	PAY0447626	26818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,349.24		
05/27/2020	GL_JOURNAL	ENP0447648	26332	PYE	05/31/2020/GL Encumbrance Process/172702 ;MEDICA f		0.00	0.00	4,734.20	0.00		
Number of Transactions 11							Totals	2,398.79	34,656.00	0.00	4,734.20	27,523.01
<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>				
0107	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7268	07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26		
09/25/2019	GL_JOURNAL	PAY0433239	33387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11		
10/25/2019	GL_JOURNAL	PAY0435218	35179	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.17		
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
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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>					
	0107	33100	00	3502	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35468	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.17	
12/30/2019	GL_JOURNAL	PAY0438948	36008	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	35139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.21	
02/26/2020	GL_JOURNAL	PAY0442403	35839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.22	
03/31/2020	GL_JOURNAL	PAY0444290	36310	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.22	
04/28/2020	GL_JOURNAL	PAY0445680	31633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31534	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	30832	PYE	05/31/2020/GL	Encumbrance Process/146218	;UNEMP fo			0.00	0.00	1.21	0.00	
Number of Transactions 12									Totals	1.05	13.00	0.00	1.21	10.74
	<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>					
	0107	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	7269		07/01/2019/Load	2019-20 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16868	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33389	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.48	
10/25/2019	GL_JOURNAL	PAY0435218	35181	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	35470	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	7090	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.31	
02/05/2020	GL_JOURNAL	PAY0440902	35142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.58	
02/26/2020	GL_JOURNAL	PAY0442403	35841	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.68	
03/06/2020	GL_JOURNAL	PAY0443211	9453	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.15	
04/08/2020	GL_JOURNAL	PAY0444761	3160	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.18	
04/28/2020	GL_JOURNAL	PAY0445680	31635	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.34	
05/06/2020	GL_JOURNAL	PAY0446311	3745	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	31536	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	ENP0447648	30963	PYE	05/31/2020/GL	Encumbrance Process/172702	;UNEMP fo			0.00	0.00	2.33	0.00	
Number of Transactions 16									Totals	-2.90	16.00	0.00	2.33	16.57
	<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>					
	0107	33100	00	3602	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement 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					

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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>						
0107	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	7270							611.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	5335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	53.23	
11/07/2019	GL_JOURNAL	PWC0436058	6046	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	55.90	
12/06/2019	GL_JOURNAL	PWC0437881	5660	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	55.90	
01/08/2020	GL_JOURNAL	PWC0439276	5597	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	48.16	
02/06/2020	GL_JOURNAL	PWC0441054	5866	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	6197	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	57.97	
04/09/2020	GL_JOURNAL	PWC0444791	4980	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	3713	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	35503	PYE	05/31/2020/GL Encumbrance Process/146218 ;WKRCMP f					0.00	0.00	57.97	0.00	
Number of Transactions 11									Totals	95.68	611.00	0.00	57.97	457.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	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	7271							794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PWC0434047	5336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	71.23
11/07/2019	GL_JOURNAL	PWC0436058	6047	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	72.96
12/06/2019	GL_JOURNAL	PWC0437881	5661	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.80
12/06/2019	GL_JOURNAL	PWC0437881	5662	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2.03
12/06/2019	GL_JOURNAL	PWC0437881	5663	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	72.96
01/08/2020	GL_JOURNAL	PWC0439276	5598	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	62.86
02/06/2020	GL_JOURNAL	PWC0441054	5867	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	75.66
03/09/2020	GL_JOURNAL	PWC0443280	6198	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.59
03/09/2020	GL_JOURNAL	PWC0443280	6199	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	80.49
04/09/2020	GL_JOURNAL	PWC0444791	4981	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.24
04/09/2020	GL_JOURNAL	PWC0444791	4982	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	8.76
04/09/2020	GL_JOURNAL	PWC0444791	4983	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	99.72
05/07/2020	GL_JOURNAL	PWC0446374	3714	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.24
05/07/2020	GL_JOURNAL	PWC0446374	3715	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	111.70
05/27/2020	GL_JOURNAL	ENP0447648	35634	PYE	05/31/2020/GL Encumbrance Process/172702 ;WKRCMP f					0.00	0.00	111.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0107	33100	00	3602	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 17 Totals -3.97 794.00 0.00 111.69 686.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7272						07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2314	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	2700	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.66
11/07/2019	GL_JOURNAL	PRM0436057	2781	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.94
12/06/2019	GL_JOURNAL	PRM0437879	2795	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.94
01/08/2020	GL_JOURNAL	PRM0439275	2753	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.12
02/06/2020	GL_JOURNAL	PRM0441051	2882	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	2814	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	2890	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	2923	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	40163	PYE					05/31/2020/GL Encumbrance Process/146218 ;RM05 for	0.00	0.00	6.16	0.00

Number of Transactions 11 Totals 4.36 59.00 0.00 6.16 48.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	7273						07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2315	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PRM0434079	2701	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.57
11/07/2019	GL_JOURNAL	PRM0436057	2782	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	7.75
12/06/2019	GL_JOURNAL	PRM0437879	2796	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.75
01/08/2020	GL_JOURNAL	PRM0439275	2754	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.68
02/06/2020	GL_JOURNAL	PRM0441051	2883	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	8.04
03/09/2020	GL_JOURNAL	PRM0443271	2815	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.55
04/09/2020	GL_JOURNAL	PRM0444790	2891	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.60
05/07/2020	GL_JOURNAL	PRM0446364	2924	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.87
05/27/2020	GL_JOURNAL	ENP0447648	40294	PYE					05/31/2020/GL Encumbrance Process/172702 ;RM05 for	0.00	0.00	11.87	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0107	33100	00	3702	1110	5770 01000 4262	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 11 Totals -6.22 76.00 0.00 11.87 70.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	33100	00	3995	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	7274	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44609	PYE	05/31/2020/GL Encumbrance Process/146218 ;LIFE for				0.00	0.00	3.86	0.00

Number of Transactions 2 Totals 37.14 41.00 0.00 3.86 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	33100	00	3995	1110	5770	01000	4262	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	7275	07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.65
10/25/2019	GL_JOURNAL	PAY0435218	40168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.74
11/26/2019	GL_JOURNAL	PAY0437364	40465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.74
12/30/2019	GL_JOURNAL	PAY0438948	41074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.74
02/05/2020	GL_JOURNAL	PAY0440902	40176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.88
02/26/2020	GL_JOURNAL	PAY0442403	40878	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.88
03/31/2020	GL_JOURNAL	PAY0444290	41385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.88
04/28/2020	GL_JOURNAL	PAY0445680	36338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.73
05/27/2020	GL_JOURNAL	PAY0447626	36234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	44740	PYE	05/31/2020/GL Encumbrance Process/172702 ;LIFE for				0.00	0.00	7.44	0.00

Number of Transactions 11 Totals 6.59 52.00 0.00 7.44 37.97

Number of Transactions 181 Account Totals 3000s 21,152.92 73,211.00 0.00 7,146.94 44,911.14

Number of Transactions 213 Resource Totals 33100 18,239.97 132,019.00 0.00 14,245.85 99,533.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0107	53100	00	2201	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
06/27/2019	GL_BD_JRNL	ORG0426883	959						2,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	960						8,719.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2585	PAYROLL					0.00	0.00	0.00	935.27	
07/30/2019	GL_JOURNAL	PAY0430311	78	PAYROLL					0.00	0.00	0.00	83.53	
08/27/2019	GL_JOURNAL	PAY0431846	2917	PAYROLL					0.00	0.00	0.00	937.54	
09/25/2019	GL_JOURNAL	PAY0433239	4456	PAYROLL					0.00	0.00	0.00	808.72	
10/24/2019	GL_JOURNAL	SAL0435175	161	Jul-Aug					0.00	0.00	0.00	-421.69	
10/25/2019	GL_JOURNAL	PAY0435218	4994	PAYROLL					0.00	0.00	0.00	808.72	
11/04/2019	GL_JOURNAL	SAL0435730	3306	4895164					0.00	0.00	0.00	-808.72	
11/04/2019	GL_JOURNAL	SAL0435730	8950	Jul-Sept					0.00	0.00	0.00	2,496.85	
11/04/2019	GL_JOURNAL	SAL0435730	2294	4866364					0.00	0.00	0.00	-64.25	
11/04/2019	GL_JOURNAL	SAL0435730	2296	4862650					0.00	0.00	0.00	-735.20	
11/04/2019	GL_JOURNAL	SAL0435730	2298	4877533					0.00	0.00	0.00	-735.20	
11/22/2019	GL_BD_JRNL	0000437190	95						-1,247.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4971	PAYROLL					0.00	0.00	0.00	808.72	
12/02/2019	GL_JOURNAL	PAY0437567	53	PAYROLL					0.00	0.00	0.00	135.54	
12/19/2019	GL_JOURNAL	0000438705	8950	Jul-Sept					0.00	0.00	0.00	-2,496.85	
12/19/2019	GL_JOURNAL	0000438705	2294	4866364					0.00	0.00	0.00	64.25	
12/19/2019	GL_JOURNAL	0000438705	2296	4862650					0.00	0.00	0.00	735.20	
12/19/2019	GL_JOURNAL	0000438705	2298	4877533					0.00	0.00	0.00	735.20	
12/19/2019	GL_JOURNAL	0000438705	3306	4895164					0.00	0.00	0.00	808.72	
12/20/2019	GL_JOURNAL	0000438781	3198	4895164					0.00	0.00	0.00	-808.72	
12/20/2019	GL_JOURNAL	0000438781	8763	Jul-Sept					0.00	0.00	0.00	2,496.85	
12/20/2019	GL_JOURNAL	0000438781	2194	4877533					0.00	0.00	0.00	-735.20	
12/20/2019	GL_JOURNAL	0000438781	2192	4862650					0.00	0.00	0.00	-735.20	
12/20/2019	GL_JOURNAL	0000438781	2190	4866364					0.00	0.00	0.00	-64.25	
12/30/2019	GL_JOURNAL	PAY0438948	5078	PAYROLL					0.00	0.00	0.00	808.72	
02/05/2020	GL_JOURNAL	PAY0440902	4723	PAYROLL					0.00	0.00	0.00	838.65	
02/26/2020	GL_JOURNAL	PAY0442403	4964	PAYROLL					0.00	0.00	0.00	838.65	
03/31/2020	GL_JOURNAL	PAY0444290	5101	PAYROLL					0.00	0.00	0.00	838.65	
04/28/2020	GL_JOURNAL	PAY0445680	3569	PAYROLL					0.00	0.00	0.00	838.65	
05/27/2020	GL_JOURNAL	PAY0447626	3534	PAYROLL					0.00	0.00	0.00	838.65	
05/27/2020	GL_JOURNAL	ENP0447648	3142	PYE					0.00	0.00	838.65	0.00	
Number of Transactions 33						Totals			-135.45	9,955.00	0.00	838.65	9,251.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 33					
Account	Totals 2000s	-135.45	9,955.00	0.00	838.65
					9,251.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	53100	00	3202	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	ORG0426912	7276					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,319.00	
07/29/2019	GL_JOURNAL	PAY0429976	6445	PAYROLL			0.00	
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	184.45
08/27/2019	GL_JOURNAL	PAY0431846	7791	PAYROLL			0.00	
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	184.89
09/25/2019	GL_JOURNAL	PAY0433239	10212	PAYROLL			0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	159.49
10/24/2019	GL_JOURNAL	SAL0435175	163	Jul-Aug			0.00	
				10/24/2019/To transfer salaries as per assignment			0.00	-79.36
10/25/2019	GL_JOURNAL	PAY0435218	11071	PAYROLL			0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	159.49
11/04/2019	GL_JOURNAL	SAL0435730	2300	4862650			0.00	
				10/31/2019/Transfer custodial salaries to reverse			0.00	-144.99
11/04/2019	GL_JOURNAL	SAL0435730	2302	4877533			0.00	
				10/31/2019/Transfer custodial salaries to reverse			0.00	-144.99
11/04/2019	GL_JOURNAL	SAL0435730	8951	Jul-Sept			0.00	
				10/31/2019/Transfer custodial salaries to reverse			0.00	478.47
11/04/2019	GL_JOURNAL	SAL0435730	3807	4895164			0.00	
				10/31/2019/Transfer custodial salaries to reverse			0.00	-159.49
11/22/2019	GL_BD_JRNL	0000437190	445				-370.00	
				11/22/2019/Transfer appropriation for Fund 13 Cafe			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11146	PAYROLL			0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	159.49
12/02/2019	GL_JOURNAL	PAY0437567	395	PAYROLL			0.00	
				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	26.73
12/19/2019	GL_JOURNAL	0000438705	3807	4895164			0.00	
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	159.49
12/19/2019	GL_JOURNAL	0000438705	2300	4862650			0.00	
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	144.99
12/19/2019	GL_JOURNAL	0000438705	2302	4877533			0.00	
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	144.99
12/19/2019	GL_JOURNAL	0000438705	8951	Jul-Sept			0.00	
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-478.47
12/20/2019	GL_JOURNAL	0000438781	8764	Jul-Sept			0.00	
				12/20/2019/Transfer custodial salaries to reverse			0.00	478.47
12/20/2019	GL_JOURNAL	0000438781	3689	4895164			0.00	
				12/20/2019/Transfer custodial salaries to reverse			0.00	-159.49
12/20/2019	GL_JOURNAL	0000438781	2198	4877533			0.00	
				12/20/2019/Transfer custodial salaries to reverse			0.00	-144.99
12/20/2019	GL_JOURNAL	0000438781	2196	4862650			0.00	
				12/20/2019/Transfer custodial salaries to reverse			0.00	-144.99
12/30/2019	GL_JOURNAL	PAY0438948	11353	PAYROLL			0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	159.49
02/05/2020	GL_JOURNAL	PAY0440902	10757	PAYROLL			0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	165.39
02/26/2020	GL_JOURNAL	PAY0442403	11172	PAYROLL			0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	165.39
03/31/2020	GL_JOURNAL	PAY0444290	11404	PAYROLL			0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	165.39
04/28/2020	GL_JOURNAL	PAY0445680	8736	PAYROLL			0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	165.39
05/27/2020	GL_JOURNAL	PAY0447626	8670	PAYROLL			0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	165.39
05/27/2020	GL_JOURNAL	ENP0447648	8889	PYE			0.00	
				05/31/2020/GL Encumbrance Process/136779 ;PERS_A f			0.00	165.39

Number of Transactions 28	Totals	-27.01	1,949.00	0.00	165.39	1,810.62
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	53100	00	3302	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	53100	00	3302	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7277							857.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9733	PAYROLL						0.00	0.00	0.00	71.54
07/30/2019	GL_JOURNAL	PAY0430311	1100	PAYROLL						0.00	0.00	0.00	6.38
08/27/2019	GL_JOURNAL	PAY0431846	12198	PAYROLL						0.00	0.00	0.00	71.72
09/25/2019	GL_JOURNAL	PAY0433239	15476	PAYROLL						0.00	0.00	0.00	61.87
10/24/2019	GL_JOURNAL	SAL0435175	164	Jul-Aug						0.00	0.00	0.00	-26.14
10/24/2019	GL_JOURNAL	SAL0435175	162	Jul-Aug						0.00	0.00	0.00	-6.11
10/25/2019	GL_JOURNAL	PAY0435218	16567	PAYROLL						0.00	0.00	0.00	61.87
11/04/2019	GL_JOURNAL	SAL0435730	4636	4895164						0.00	0.00	0.00	-11.73
11/04/2019	GL_JOURNAL	SAL0435730	4637	4895164						0.00	0.00	0.00	-50.14
11/04/2019	GL_JOURNAL	SAL0435730	8952	Jul-Sept						0.00	0.00	0.00	191.01
11/04/2019	GL_JOURNAL	SAL0435730	2304	4866364						0.00	0.00	0.00	-3.98
11/04/2019	GL_JOURNAL	SAL0435730	2305	4866364						0.00	0.00	0.00	-0.93
11/04/2019	GL_JOURNAL	SAL0435730	2308	4862650						0.00	0.00	0.00	-10.66
11/04/2019	GL_JOURNAL	SAL0435730	2309	4862650						0.00	0.00	0.00	-45.58
11/04/2019	GL_JOURNAL	SAL0435730	2312	4877533						0.00	0.00	0.00	-45.58
11/04/2019	GL_JOURNAL	SAL0435730	2313	4877533						0.00	0.00	0.00	-10.66
11/22/2019	GL_BD_JRNL	0000437190	642							-95.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16722	PAYROLL						0.00	0.00	0.00	61.87
12/02/2019	GL_JOURNAL	PAY0437567	720	PAYROLL						0.00	0.00	0.00	10.36
12/19/2019	GL_JOURNAL	0000438705	8952	Jul-Sept						0.00	0.00	0.00	-191.01
12/19/2019	GL_JOURNAL	0000438705	2304	4866364						0.00	0.00	0.00	3.98
12/19/2019	GL_JOURNAL	0000438705	2305	4866364						0.00	0.00	0.00	0.93
12/19/2019	GL_JOURNAL	0000438705	2308	4862650						0.00	0.00	0.00	10.66
12/19/2019	GL_JOURNAL	0000438705	2309	4862650						0.00	0.00	0.00	45.58
12/19/2019	GL_JOURNAL	0000438705	2312	4877533						0.00	0.00	0.00	45.58
12/19/2019	GL_JOURNAL	0000438705	2313	4877533						0.00	0.00	0.00	10.66
12/19/2019	GL_JOURNAL	0000438705	4636	4895164						0.00	0.00	0.00	11.73
12/19/2019	GL_JOURNAL	0000438705	4637	4895164						0.00	0.00	0.00	50.14
12/20/2019	GL_JOURNAL	0000438781	4506	4895164						0.00	0.00	0.00	-11.73
12/20/2019	GL_JOURNAL	0000438781	4507	4895164						0.00	0.00	0.00	-50.14
12/20/2019	GL_JOURNAL	0000438781	8765	Jul-Sept						0.00	0.00	0.00	191.01
12/20/2019	GL_JOURNAL	0000438781	2208	4877533						0.00	0.00	0.00	-45.58
12/20/2019	GL_JOURNAL	0000438781	2205	4862650						0.00	0.00	0.00	-45.58
12/20/2019	GL_JOURNAL	0000438781	2204	4862650						0.00	0.00	0.00	-10.66
12/20/2019	GL_JOURNAL	0000438781	2201	4866364						0.00	0.00	0.00	-0.93
12/20/2019	GL_JOURNAL	0000438781	2200	4866364						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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	53100	00	3302	8100	0000 13000 7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/20/2019	GL_JOURNAL	0000438781	2209	4877533	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.66	
12/30/2019	GL_JOURNAL	PAY0438948	17029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	61.87	
02/05/2020	GL_JOURNAL	PAY0440902	16261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	64.16	
02/26/2020	GL_JOURNAL	PAY0442403	16809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	64.16	
03/31/2020	GL_JOURNAL	PAY0444290	17128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	64.16	
04/28/2020	GL_JOURNAL	PAY0445680	13571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	64.16	
05/27/2020	GL_JOURNAL	PAY0447626	13496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	64.16	
05/27/2020	GL_JOURNAL	ENP0447648	13535	PYE	05/31/2020/GL Encumbrance Process/136779 ;OASDI fo		0.00	0.00	64.16	0.00	
Number of Transactions 45						Totals	-9.94	762.00	0.00	64.16	707.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7278					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20284	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24
10/25/2019	GL_JOURNAL	PAY0435218	21523	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.24
11/04/2019	GL_JOURNAL	SAL0435730	8953	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.24
11/04/2019	GL_JOURNAL	SAL0435730	5091	4895164				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.24
11/22/2019	GL_BD_JRNL	0000437190	829					11/22/2019/Transfer appropriation for Fund 13 Cafe	-4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21682	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.24
12/19/2019	GL_JOURNAL	0000438705	5091	4895164				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.24
12/19/2019	GL_JOURNAL	0000438705	8953	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.24
12/20/2019	GL_JOURNAL	0000438781	8766	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.24
12/20/2019	GL_JOURNAL	0000438781	4955	4895164				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.24
12/30/2019	GL_JOURNAL	PAY0438948	22059	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.24
02/05/2020	GL_JOURNAL	PAY0440902	21267	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.11
02/26/2020	GL_JOURNAL	PAY0442403	21815	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.11
03/31/2020	GL_JOURNAL	PAY0444290	22171	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.11
04/28/2020	GL_JOURNAL	PAY0445680	18233	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	PAY0447626	18160	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	ENP0447648	17898	PYE				05/31/2020/GL Encumbrance Process/136779 ;VISION f	0.00	0.00	2.16	0.00
Number of Transactions 18						Totals	0.33	22.00	0.00	2.16	19.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7279									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				225.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24376	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	20.59			
10/25/2019	GL_JOURNAL	PAY0435218	25760	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	20.59			
11/04/2019	GL_JOURNAL	SAL0435730	5511	4895164				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	-20.59			
11/04/2019	GL_JOURNAL	SAL0435730	8954	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	20.59			
11/22/2019	GL_BD_JRNL	0000437190	1021					-32.00	0.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25940	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	20.59			
12/19/2019	GL_JOURNAL	0000438705	8954	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-20.59			
12/19/2019	GL_JOURNAL	0000438705	5511	4895164				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	20.59			
12/20/2019	GL_JOURNAL	0000438781	5369	4895164				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	-20.59			
12/20/2019	GL_JOURNAL	0000438781	8767	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	20.59			
12/30/2019	GL_JOURNAL	PAY0438948	26350	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	20.59			
02/05/2020	GL_JOURNAL	PAY0440902	25597	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	20.59			
02/26/2020	GL_JOURNAL	PAY0442403	26149	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	20.59			
03/31/2020	GL_JOURNAL	PAY0444290	26519	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	20.06			
04/28/2020	GL_JOURNAL	PAY0445680	22577	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	20.06			
05/27/2020	GL_JOURNAL	PAY0447626	22500	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	20.06			
05/27/2020	GL_JOURNAL	ENP0447648	22230	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/136779 ;DENTAL f				0.00	18.79			
Number of Transactions 18						Totals		-9.51	193.00	0.00	18.79	183.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	53100	00	3471	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd								
06/27/2019	GL_BD_JRNL	ORG0426912	7280					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				4,506.00
09/25/2019	GL_JOURNAL	PAY0433239	28459	PAYROLL				0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00
10/25/2019	GL_JOURNAL	PAY0435218	29988	PAYROLL				0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
11/04/2019	GL_JOURNAL	SAL0435730	8955	Jul-Sept				0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	5925	4895164				0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00
11/22/2019	GL_BD_JRNL	0000437190	1220					-565.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00
11/26/2019	GL_JOURNAL	PAY0437364	30186	PAYROLL				0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00
12/19/2019	GL_JOURNAL	0000438705	5925	4895164				0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	8955	Jul-Sept				0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/20/2019	GL_JOURNAL	0000438781	8768	Jul-Sept				0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	5777	4895164				0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00
12/30/2019	GL_JOURNAL	PAY0438948	30630	PAYROLL				0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00

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

PeopleSoft GL
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						
0107	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	29908	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	464.11	
02/26/2020	GL_JOURNAL	PAY0442403	30464	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	464.11	
03/31/2020	GL_JOURNAL	PAY0444290	30848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	464.11	
04/28/2020	GL_JOURNAL	PAY0445680	26902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	464.11	
05/27/2020	GL_JOURNAL	PAY0447626	26821	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	464.11	
05/27/2020	GL_JOURNAL	ENP0447648	26542	PYE	05/31/2020/GL	Encumbrance Process/136779	;MEDICA f		0.00	0.00		371.12	0.00	
Number of Transactions 18									Totals	-533.19	3,941.00	0.00	371.12	4,103.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7281		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	13244	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
07/30/2019	GL_JOURNAL	PAY0430311	2008	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16871	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	33392	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
10/24/2019	GL_JOURNAL	SAL0435175	165	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-0.21	
10/25/2019	GL_JOURNAL	PAY0435218	35184	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.40	
11/04/2019	GL_JOURNAL	SAL0435730	2316	4866364	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	2318	4862650	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.37	
11/04/2019	GL_JOURNAL	SAL0435730	2320	4877533	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.37	
11/04/2019	GL_JOURNAL	SAL0435730	6357	4895164	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.40	
11/04/2019	GL_JOURNAL	SAL0435730	8956	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	1.25	
11/26/2019	GL_JOURNAL	PAY0437364	35473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.40	
12/02/2019	GL_JOURNAL	PAY0437567	1045	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	2320	4877533	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.37	
12/19/2019	GL_JOURNAL	0000438705	2318	4862650	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.37	
12/19/2019	GL_JOURNAL	0000438705	2316	4866364	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	8956	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	-1.25	
12/19/2019	GL_JOURNAL	0000438705	6357	4895164	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.40	
12/20/2019	GL_JOURNAL	0000438781	6203	4895164	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.40	
12/20/2019	GL_JOURNAL	0000438781	8769	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	1.25	
12/20/2019	GL_JOURNAL	0000438781	2216	4877533	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.37	
12/20/2019	GL_JOURNAL	0000438781	2214	4862650	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.37	
12/20/2019	GL_JOURNAL	0000438781	2212	4866364	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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						
0107	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	35145	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	35844	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	36315	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	31539	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	ENP0447648	31178	PYE	05/31/2020/GL	Encumbrance Process/136779	;UNEMP fo		0.00		0.00	0.42	0.00	
Number of Transactions 31									Totals	-0.04	5.00	0.00	0.42	4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	53100	00	3602	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7282		07/01/2019/Load	2019-20 Board-Approved	Original Bu		267.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2929	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00		0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	2930	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00		0.00	0.00	22.35
09/09/2019	GL_JOURNAL	PWC0432315	3435	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00		0.00	0.00	22.41
10/08/2019	GL_JOURNAL	PWC0434047	5337	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00		0.00	0.00	19.33
10/24/2019	GL_JOURNAL	SAL0435175	166	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	-10.08
11/04/2019	GL_JOURNAL	SAL0435730	8957	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	59.68
11/04/2019	GL_JOURNAL	SAL0435730	7187	4895164	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-19.33
11/04/2019	GL_JOURNAL	SAL0435730	2322	4866364	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	2324	4862650	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-17.57
11/04/2019	GL_JOURNAL	SAL0435730	2326	4877533	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-17.57
11/07/2019	GL_JOURNAL	PWC0436058	6048	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00		0.00	0.00	19.33
11/22/2019	GL_BD_JRNL	0000437190	1576		11/22/2019/Transfer	appropriation for Fund	13 Cafe		-29.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5664	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00		0.00	0.00	3.24
12/06/2019	GL_JOURNAL	PWC0437881	5665	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00		0.00	0.00	19.33
12/19/2019	GL_JOURNAL	0000438705	2326	4877533	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	17.57
12/19/2019	GL_JOURNAL	0000438705	2324	4862650	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	17.57
12/19/2019	GL_JOURNAL	0000438705	2322	4866364	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	1.54
12/19/2019	GL_JOURNAL	0000438705	8957	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	-59.68
12/19/2019	GL_JOURNAL	0000438705	7187	4895164	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	19.33
12/20/2019	GL_JOURNAL	0000438781	7023	4895164	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-19.33
12/20/2019	GL_JOURNAL	0000438781	8770	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	59.68
12/20/2019	GL_JOURNAL	0000438781	2222	4877533	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-17.57

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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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				
0107	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	2220	4862650	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-17.57
12/20/2019	GL_JOURNAL	0000438781	2218	4866364	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.54
01/08/2020	GL_JOURNAL	PWC0439276	5599	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.33
02/06/2020	GL_JOURNAL	PWC0441054	5868	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	20.04
03/09/2020	GL_JOURNAL	PWC0443280	6200	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.04
04/09/2020	GL_JOURNAL	PWC0444791	4984	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	20.04
05/07/2020	GL_JOURNAL	PWC0446374	3716	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	20.04
05/27/2020	GL_JOURNAL	ENP0447648	35849	PYE	05/31/2020/GL Encumbrance Process/136779 ;WKRCMP f				0.00	0.00	20.04	0.00
Number of Transactions 31						Totals		16.89	238.00	0.00	20.04	201.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7283		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2070	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2071	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.66
09/09/2019	GL_JOURNAL	PRM0432314	2316	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	2702	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.63
10/24/2019	GL_JOURNAL	SAL0435175	167	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-0.72
11/04/2019	GL_JOURNAL	SAL0435730	2328	4862650	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.31
11/04/2019	GL_JOURNAL	SAL0435730	2330	4877533	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.31
11/04/2019	GL_JOURNAL	SAL0435730	7660	4895164	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.63
11/04/2019	GL_JOURNAL	SAL0435730	8958	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.51
11/07/2019	GL_JOURNAL	PRM0436057	2783	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.63
12/06/2019	GL_JOURNAL	PRM0437879	2797	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.27
12/06/2019	GL_JOURNAL	PRM0437879	2798	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.63
12/19/2019	GL_JOURNAL	0000438705	7660	4895164	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.63
12/19/2019	GL_JOURNAL	0000438705	2330	4877533	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.31
12/19/2019	GL_JOURNAL	0000438705	2328	4862650	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.31
12/19/2019	GL_JOURNAL	0000438705	8958	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.51
12/20/2019	GL_JOURNAL	0000438781	2226	4877533	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.31
12/20/2019	GL_JOURNAL	0000438781	2224	4862650	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.31
12/20/2019	GL_JOURNAL	0000438781	8771	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.51
12/20/2019	GL_JOURNAL	0000438781	7488	4895164	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.63
01/08/2020	GL_JOURNAL	PRM0439275	2755	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PRM0441051	2884	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.69		
03/09/2020	GL_JOURNAL	PRM0443271	2816	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.69		
04/09/2020	GL_JOURNAL	PRM0444790	2892	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.69		
05/07/2020	GL_JOURNAL	PRM0446364	2925	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.69		
05/27/2020	GL_JOURNAL	ENP0447648	40509	PYE	05/31/2020/GL Encumbrance Process/136779 ;RM02 for	0.00	0.00	1.69	0.00		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
Number of Transactions 27						Totals	1.74	20.00	0.00	1.69	16.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7284					07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38230	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.26
10/25/2019	GL_JOURNAL	PAY0435218	40171	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.26
11/04/2019	GL_JOURNAL	SAL0435730	8959	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.26
11/04/2019	GL_JOURNAL	SAL0435730	6785	4895164				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.26
11/22/2019	GL_BD_JRNL	0000437190	1960					11/22/2019/Transfer appropriation for Fund 13 Cafe	-5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40468	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.26
12/19/2019	GL_JOURNAL	0000438705	8959	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.26
12/19/2019	GL_JOURNAL	0000438705	6785	4895164				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.26
12/20/2019	GL_JOURNAL	0000438781	6625	4895164				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.26
12/20/2019	GL_JOURNAL	0000438781	8772	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.26
12/30/2019	GL_JOURNAL	PAY0438948	41077	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.26
02/05/2020	GL_JOURNAL	PAY0440902	40179	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.31
02/26/2020	GL_JOURNAL	PAY0442403	40881	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.31
03/31/2020	GL_JOURNAL	PAY0444290	41388	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.31
04/28/2020	GL_JOURNAL	PAY0445680	36341	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	36237	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.31
05/27/2020	GL_JOURNAL	ENP0447648	44954	PYE				05/31/2020/GL Encumbrance Process/136779 ;LIFE for	0.00	0.00	1.33	0.00
Number of Transactions 18						Totals	0.08	13.00	0.00	1.33	11.59	

Number of Transactions 234 Account Totals 3000s -560.65 7,143.00 0.00 645.10 7,058.55

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3995	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions 267		Resource		Totals 53100		-696.10	17,098.00	0.00	1,483.75	16,310.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	2602	07/01/2019/Load 2020 Preliminary 25% Budget for ac			72,451.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2602	07/01/2019/Remove 2020 Preliminary 25% Budget for			-72,451.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	551	07/01/2019/Load 2019-20 Board-Approved Original Bu			289,804.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421264	1	YMCA of San Diego County/101767/Florence PrimeTime			0.00	4,514.23	0.00	0.00
07/02/2019	REQ_PREENC	REQ421264	1	YMCA of San Diego County/101767/Florence PrimeTime			0.00	-4,514.23	0.00	0.00
07/11/2019	REQ_PREENC	REQ423856	1	YMCA of San Diego County/101767/Florence PrimeTime			0.00	265,407.01	0.00	0.00
07/12/2019	PO_POENC	0000342625	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	40,548.23	0.00
07/12/2019	PO_POENC	0000342625	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	40,548.23	0.00
07/12/2019	PO_POENC	0000342625	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	-11,097.76	0.00
07/12/2019	PO_POENC	0000342625	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	-40,548.23	0.00
08/02/2019	AP_VOUCHER	01087371	1	P0000342625	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	0.00	29,450.47
08/02/2019	AP_VOUCHER	01087371	1	P0000342625	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	-29,450.47	0.00
09/23/2019	PO_POENC	0000357498	15	RREQ423856	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	-265,407.01	0.00	0.00
09/23/2019	PO_POENC	0000357498	15	RREQ423856	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	265,407.01	0.00
10/10/2019	GL_JOURNAL	0000434371	239	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-29,450.47
11/15/2019	AP_VOUCHER	01104344	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	19,096.71
11/15/2019	AP_VOUCHER	01104344	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-19,096.71	0.00
11/18/2019	AP_VOUCHER	01104896	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	21,525.99
11/18/2019	AP_VOUCHER	01104896	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-21,525.99	0.00
11/18/2019	AP_VOUCHER	01104983	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	8,450.01
11/18/2019	AP_VOUCHER	01104983	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-8,450.01	0.00
12/20/2019	AP_VOUCHER	01110035	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	22,606.52
12/20/2019	AP_VOUCHER	01110035	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-22,606.52	0.00
01/07/2020	AP_VOUCHER	01111295	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	31,921.59
01/07/2020	AP_VOUCHER	01111295	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-31,921.59	0.00
01/28/2020	AP_VOUCHER	01114895	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	20,429.88
01/28/2020	AP_VOUCHER	01114895	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-20,429.88	0.00
03/27/2020	AP_VOUCHER	01124613	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	0.00	16,859.39
03/27/2020	AP_VOUCHER	01124613	1	P0000357498	YMCA OF SA-001/Florence PrimeTime 2019-20		0.00	0.00	-16,859.39	0.00
04/02/2020	GL_BD_JRNL	0000444476	30	04/02/2020/Transfer of appropriations within 60101			-9,766.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0107	60101	00	5100	1000	7110 01000 0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 30						Totals	14,630.99	280,038.00	0.00	124,516.92	140,890.09	
0107	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	103	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-29,450.47		
07/23/2019	GL_BD_JRNL	0000429405	103		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	103	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	29,450.47		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33						Account	Totals 5000s	14,630.99	280,038.00	0.00	124,516.92	140,890.09
Number of Transactions 33						Resource	Totals 60101	14,630.99	280,038.00	0.00	124,516.92	140,890.09
0107	60102	00	1157	1000	7110 01000 0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/06/2020	GL_BD_JRNL	0000441042	62		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	66	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2,261.48		
03/06/2020	GL_JOURNAL	PAY0443211	85	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3,422.99		
03/12/2020	GL_BD_JRNL	0000443653	114		03/12/2020/Transfer of appropriations within 60102		12,945.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	137	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,532.71		
Number of Transactions 5						Totals	5,727.82	12,945.00	0.00	0.00	7,217.18	
Number of Transactions 5						Account	Totals 1000s	5,727.82	12,945.00	0.00	0.00	7,217.18
0107	60102	00	3101	1000	7110 01000 0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring 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

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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>					
0107	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/06/2020	GL_BD_JRNL	0000441042	63		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3165	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	386.72	
03/06/2020	GL_JOURNAL	PAY0443211	3284	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	585.33	
03/12/2020	GL_BD_JRNL	0000443653	115		03/12/2020/Transfer of appropriations within 60102				2,214.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1124	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	262.10	
Number of Transactions 5							Totals		979.85	2,214.00	0.00	0.00	1,234.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	60102	00	3301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/06/2020	GL_BD_JRNL	0000441042	64		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5026	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	32.79	
03/06/2020	GL_JOURNAL	PAY0443211	5130	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	49.63	
03/12/2020	GL_BD_JRNL	0000443653	116		03/12/2020/Transfer of appropriations within 60102				188.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1682	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	22.22	
Number of Transactions 5							Totals		83.36	188.00	0.00	0.00	104.64
<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>					
0107	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/06/2020	GL_BD_JRNL	0000441042	65		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7813	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1.14	
03/06/2020	GL_JOURNAL	PAY0443211	7981	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1.71	
03/12/2020	GL_BD_JRNL	0000443653	117		03/12/2020/Transfer of appropriations within 60102				6.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2706	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.77	
Number of Transactions 5							Totals		2.38	6.00	0.00	0.00	3.62
<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>					
0107	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/06/2020	GL_BD_JRNL	0000441057	22		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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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>					
0107	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/06/2020	GL_JOURNAL	PWC0441054	867	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	54.05				
03/09/2020	GL_JOURNAL	PWC0443280	952	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	81.81				
03/12/2020	GL_BD_JRNL	0000443653	118		03/12/2020/Transfer of appropriations within 60102		309.00	0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	769	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	36.63				
Number of Transactions 5							Totals	136.51	309.00	0.00	0.00	172.49	
Number of Transactions 20							Account	Totals 3000s	1,202.10	2,717.00	0.00	0.00	1,514.90
Number of Transactions 25							Resource	Totals 60102	6,929.92	15,662.00	0.00	0.00	8,732.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	61051	00	1107	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,793.78			
08/27/2019	GL_JOURNAL	PAY0431846	169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,793.78			
09/25/2019	GL_JOURNAL	PAY0433239	187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,793.78			
10/25/2019	GL_JOURNAL	PAY0435218	189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,793.78			
11/26/2019	GL_JOURNAL	PAY0437364	194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,793.78			
12/30/2019	GL_JOURNAL	PAY0438948	192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,793.78			
02/05/2020	GL_JOURNAL	PAY0440902	193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,865.92			
02/26/2020	GL_JOURNAL	PAY0442403	192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,865.92			
03/31/2020	GL_JOURNAL	PAY0444290	192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,811.80			
04/28/2020	GL_BD_JRNL	0000445664	440		04/28/2020/Transfer of appropriations for resource		-3,792.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,865.92			
05/27/2020	GL_JOURNAL	PAY0447626	192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,865.92			
05/27/2020	GL_JOURNAL	ENP0447648	528	PYE	05/31/2020/GL Encumbrance Process/125619 ;Salary f		0.00	0.00	1,865.92	0.00			
Number of Transactions 14							Totals	0.92	21,905.00	0.00	1,865.92	20,038.16	
<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>					
0107	61051	00	1157	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	61051	00	1157	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly														
08/19/2019	GL_BD_JRNL	0000431518	4		08/19/2019/Transfer					378.75	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431563	4		08/20/2019/Transfer					-378.75	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431563	12		08/20/2019/Transfer					379.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	379.00	379.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	61051	00	1162	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	343		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1335	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	207.06		
10/07/2019	GL_JOURNAL	PAY0433982	313	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	69.02		
12/05/2019	GL_JOURNAL	PAY0437830	346	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	207.06		
12/30/2019	GL_JOURNAL	PAY0438948	1611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	69.02		
02/05/2020	GL_JOURNAL	PAY0440902	1529	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	143.15		
02/06/2020	GL_JOURNAL	PAY0441034	433	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	286.31		
02/26/2020	GL_JOURNAL	PAY0442403	1613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	357.88		
03/06/2020	GL_JOURNAL	PAY0443211	483	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	71.58		
04/28/2020	GL_BD_JRNL	0000445664	441		04/28/2020/Transfer of appropriations for resource					1,033.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	-378.08	1,033.00	0.00	0.00	1,411.08	
Number of Transactions 27									Account	Totals 1000s	1.84	23,317.00	0.00	1,865.92	21,449.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	61051	00	2101	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	961		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,033.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	962		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,033.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2200	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	288.94		
08/27/2019	GL_JOURNAL	PAY0431846	2120	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,459.21		
09/25/2019	GL_JOURNAL	PAY0433239	3196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,437.62		
10/25/2019	GL_JOURNAL	PAY0435218	3632	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,263.82		
11/26/2019	GL_JOURNAL	PAY0437364	3685	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,263.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
12/30/2019	GL_JOURNAL	PAY0438948	3789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,088.20		
02/05/2020	GL_JOURNAL	PAY0440902	3470	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,347.64		
02/26/2020	GL_JOURNAL	PAY0442403	3737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,347.64		
03/31/2020	GL_JOURNAL	PAY0444290	3830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,347.64		
04/28/2020	GL_BD_JRNL	0000445664	442		04/28/2020/Transfer of appropriations for resource			2,822.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2691	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,347.64		
05/27/2020	GL_JOURNAL	PAY0447626	2657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,286.93		
05/27/2020	GL_JOURNAL	ENP0447648	2388	PYE	05/31/2020/GL Encumbrance Process/120786	;Salary f		0.00	0.00	2,347.64	0.00		
Number of Transactions 15							Totals	61.26	26,888.00	0.00	2,347.64	24,479.10	
Number of Transactions 15							Account	Totals 2000s	61.26	26,888.00	0.00	2,347.64	24,479.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61051	00	3101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7285		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4,659.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4582	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	306.74		
08/27/2019	GL_JOURNAL	PAY0431846	5702	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	306.74		
09/25/2019	GL_JOURNAL	PAY0433239	7618	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	342.15		
10/07/2019	GL_JOURNAL	PAY0433982	2969	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	11.80		
10/25/2019	GL_JOURNAL	PAY0435218	8252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	306.74		
11/26/2019	GL_JOURNAL	PAY0437364	8257	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	306.74		
12/05/2019	GL_JOURNAL	PAY0437830	2474	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	35.41		
12/30/2019	GL_JOURNAL	PAY0438948	8417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	318.54		
02/05/2020	GL_JOURNAL	PAY0440902	7930	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	343.55		
02/06/2020	GL_JOURNAL	PAY0441034	3166	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	36.72		
02/26/2020	GL_JOURNAL	PAY0442403	8248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	380.27		
03/06/2020	GL_JOURNAL	PAY0443211	3285	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.24		
03/31/2020	GL_JOURNAL	PAY0444290	8428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	309.82		
04/28/2020	GL_BD_JRNL	0000445664	443		04/28/2020/Transfer of appropriations for resource			-684.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	319.07		
05/27/2020	GL_JOURNAL	PAY0447626	6235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	319.07		
05/27/2020	GL_JOURNAL	ENP0447648	6710	PYE	05/31/2020/GL Encumbrance Process/125619	;STRS for		0.00	0.00	319.07	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0107	61051	00	3101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals 0.33 3,975.00 0.00 319.07 3,655.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7286	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,982.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	484.98
09/25/2019	GL_JOURNAL	PAY0433239	10210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	677.94
10/25/2019	GL_JOURNAL	PAY0435218	11069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	446.45
11/26/2019	GL_JOURNAL	PAY0437364	11144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	446.45
12/30/2019	GL_JOURNAL	PAY0438948	11351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	411.82
02/05/2020	GL_JOURNAL	PAY0440902	10755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	462.98
02/26/2020	GL_JOURNAL	PAY0442403	11170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	462.98
03/31/2020	GL_JOURNAL	PAY0444290	11402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	462.98
04/28/2020	GL_BD_JRNL	0000445664	444	04/28/2020/Transfer of appropriations for resource			264.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	462.98
05/27/2020	GL_JOURNAL	PAY0447626	8668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	451.01
05/27/2020	GL_JOURNAL	ENP0447648	9019	PYE	05/31/2020/GL Encumbrance Process/120786 ;PERS_A f			0.00	0.00	462.97	0.00

Number of Transactions 13 Totals 12.46 5,246.00 0.00 462.97 4,770.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	7287	07/01/2019/Load 2019-20 Board-Approved Original Bu				373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	26.01
08/27/2019	GL_JOURNAL	PAY0431846	10158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	26.01
09/25/2019	GL_JOURNAL	PAY0433239	12846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	29.05
10/07/2019	GL_JOURNAL	PAY0433982	4602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.00
10/25/2019	GL_JOURNAL	PAY0435218	13747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	26.11
11/26/2019	GL_JOURNAL	PAY0437364	13823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	26.05
12/05/2019	GL_JOURNAL	PAY0437830	3789	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	3.00
12/30/2019	GL_JOURNAL	PAY0438948	14052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	27.05
02/05/2020	GL_JOURNAL	PAY0440902	13423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	29.18

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

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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					
0107	61051	00	3301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
02/06/2020	GL_JOURNAL	PAY0441034	5027	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.59	
02/26/2020	GL_JOURNAL	PAY0442403	13865	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	32.29	
03/06/2020	GL_JOURNAL	PAY0443211	5131	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	14132	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	26.31	
04/28/2020	GL_BD_JRNL	0000445664	445				04/28/2020/Transfer of appropriations for resource		-30.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11178	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27.10	
05/27/2020	GL_JOURNAL	PAY0447626	11118	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27.10	
05/27/2020	GL_JOURNAL	ENP0447648	11293	PYE			05/31/2020/GL Encumbrance Process/125619 ;FMED for		0.00	0.00	27.06	0.00	

Number of Transactions 18						Totals			0.05	343.00	0.00	27.06	315.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	61051	00	3302	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7288				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,842.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9731	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.11	
08/27/2019	GL_JOURNAL	PAY0431846	12196	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.14	
09/25/2019	GL_JOURNAL	PAY0433239	15474	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	262.99	
10/25/2019	GL_JOURNAL	PAY0435218	16565	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	173.20	
11/26/2019	GL_JOURNAL	PAY0437364	16720	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	173.19	
12/30/2019	GL_JOURNAL	PAY0438948	17027	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	159.77	
02/05/2020	GL_JOURNAL	PAY0440902	16259	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	179.60	
02/26/2020	GL_JOURNAL	PAY0442403	16807	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	179.61	
03/31/2020	GL_JOURNAL	PAY0444290	17126	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	179.59	
04/28/2020	GL_BD_JRNL	0000445664	446				04/28/2020/Transfer of appropriations for resource		215.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13569	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	179.61	
05/27/2020	GL_JOURNAL	PAY0447626	13494	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	174.95	
05/27/2020	GL_JOURNAL	ENP0447648	13665	PYE			05/31/2020/GL Encumbrance Process/120786 ;OASDI fo		0.00	0.00	179.59	0.00	

Number of Transactions 14						Totals			4.65	2,057.00	0.00	179.59	1,872.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3421	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7289				07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	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	
0107	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	447		04/28/2020/Transfer of appropriations for resource	-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15922	PYE	05/31/2020/GL Encumbrance Process/125619 ;VISION f	0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	61051	00	3431	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	7290							
09/25/2019	GL_JOURNAL	PAY0433239	20282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21521	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	21680	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	22057	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	21265	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	21813	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	22169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	448		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18231	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	18158	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	18027	PYE	05/31/2020/GL Encumbrance Process/120786 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	61051	00	3441	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
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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>				
0107	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7291									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00					
09/25/2019	GL_JOURNAL	PAY0433239	22455	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		18.03			
10/25/2019	GL_JOURNAL	PAY0435218	23760	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		18.03			
11/26/2019	GL_JOURNAL	PAY0437364	23927	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		18.03			
12/30/2019	GL_JOURNAL	PAY0438948	24311	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		18.03			
02/05/2020	GL_JOURNAL	PAY0440902	23539	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		18.03			
02/26/2020	GL_JOURNAL	PAY0442403	24091	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		18.03			
03/31/2020	GL_JOURNAL	PAY0444290	24453	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		18.03			
04/28/2020	GL_BD_JRNL	0000445664	449									
				04/28/2020/Transfer of appropriations for resource			-177.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20521	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		18.03			
05/27/2020	GL_JOURNAL	PAY0447626	20448	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		18.03			
05/27/2020	GL_JOURNAL	ENP0447648	20254	PYE								
				05/31/2020/GL Encumbrance Process/125619 ;DENTAL f			0.00		42.70			
Number of Transactions 12							Totals	50.03	255.00	0.00	42.70	162.27
<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>				
0107	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7292									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			864.00					
09/25/2019	GL_JOURNAL	PAY0433239	24374	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		93.60			
10/25/2019	GL_JOURNAL	PAY0435218	25758	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		93.60			
11/26/2019	GL_JOURNAL	PAY0437364	25938	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		93.60			
12/30/2019	GL_JOURNAL	PAY0438948	26348	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		93.60			
02/05/2020	GL_JOURNAL	PAY0440902	25595	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		93.60			
02/26/2020	GL_JOURNAL	PAY0442403	26147	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		93.60			
03/31/2020	GL_JOURNAL	PAY0444290	26517	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		91.20			
04/28/2020	GL_BD_JRNL	0000445664	450									
				04/28/2020/Transfer of appropriations for resource			45.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22575	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		91.20			
05/27/2020	GL_JOURNAL	PAY0447626	22498	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		91.20			
05/27/2020	GL_JOURNAL	ENP0447648	22359	PYE								
				05/31/2020/GL Encumbrance Process/120786 ;DENTAL f			0.00		85.40			
Number of Transactions 12							Totals	-11.60	909.00	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>				
0107	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									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>						
0107	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7293				07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26546	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	27996	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	718.20	
11/26/2019	GL_JOURNAL	PAY0437364	28183	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	718.20	
12/30/2019	GL_JOURNAL	PAY0438948	28600	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	718.20	
02/05/2020	GL_JOURNAL	PAY0440902	27866	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	748.20	
02/26/2020	GL_JOURNAL	PAY0442403	28422	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	748.20	
03/31/2020	GL_JOURNAL	PAY0444290	28798	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	748.20	
04/28/2020	GL_BD_JRNL	0000445664	451				04/28/2020/Transfer of appropriations for resource		-1,370.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24862	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	PAY0447626	24785	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	ENP0447648	24578	PYE			05/31/2020/GL Encumbrance Process/125619 ;MEDICA f		0.00		0.00	843.45	0.00	
Number of Transactions 12									Totals	191.35	7,294.00	0.00	843.45	6,259.20
<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>						
0107	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7294				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	28457	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,367.61	
10/25/2019	GL_JOURNAL	PAY0435218	29986	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,367.61	
11/26/2019	GL_JOURNAL	PAY0437364	30184	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,367.61	
12/30/2019	GL_JOURNAL	PAY0438948	30628	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,367.61	
02/05/2020	GL_JOURNAL	PAY0440902	29906	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,267.41	
02/26/2020	GL_JOURNAL	PAY0442403	30462	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,267.41	
03/31/2020	GL_JOURNAL	PAY0444290	30846	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,267.41	
04/28/2020	GL_BD_JRNL	0000445664	452				04/28/2020/Transfer of appropriations for resource		4,006.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26900	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,267.41	
05/27/2020	GL_JOURNAL	PAY0447626	26819	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,267.41	
05/27/2020	GL_JOURNAL	ENP0447648	26670	PYE			05/31/2020/GL Encumbrance Process/120786 ;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-1,160.39	21,334.00	0.00	1,686.90	20,807.49
<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>						
0107	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
<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
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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>				
0107	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7295									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							13.00					
07/29/2019	GL_JOURNAL	PAY0429976	11420	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14822	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7171	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32354	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32562	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6004	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7814	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7982	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	453		04/28/2020/Transfer of appropriations for resource			-1.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29229	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29144	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28930	PYE	05/31/2020/GL Encumbrance Process/125619 ;UNEMP fo			0.00	0.00			
Number of Transactions 18							Totals	0.31	12.00	0.00	0.93	10.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	61051	00	3502	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7296						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							12.00		
07/29/2019	GL_JOURNAL	PAY0429976	13242	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16869	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36313	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	454		04/28/2020/Transfer of appropriations for resource			2.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31636	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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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>				
0107	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	ENP0447648	31308	PYE	05/31/2020/GL Encumbrance Process/120786 ;UNEMP fo				0.00	0.00	1.18	0.00
Number of Transactions 14						Totals		0.51	14.00	0.00	1.18	12.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7297	07/01/2019/Load 2019-20 Board-Approved Original Bu				614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	42.87	
09/09/2019	GL_JOURNAL	PWC0432315	492	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	42.87	
10/08/2019	GL_JOURNAL	PWC0434047	836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.95	
10/08/2019	GL_JOURNAL	PWC0434047	838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	42.87	
11/07/2019	GL_JOURNAL	PWC0436058	933	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	42.87	
12/06/2019	GL_JOURNAL	PWC0437881	847	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	4.95	
12/06/2019	GL_JOURNAL	PWC0437881	848	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	42.87	
01/08/2020	GL_JOURNAL	PWC0439276	862	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	42.87	
01/08/2020	GL_JOURNAL	PWC0439276	863	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.65	
02/06/2020	GL_JOURNAL	PWC0441054	868	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.42	
02/06/2020	GL_JOURNAL	PWC0441054	869	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.84	
02/06/2020	GL_JOURNAL	PWC0441054	870	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	44.60	
03/09/2020	GL_JOURNAL	PWC0443280	953	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.71	
03/09/2020	GL_JOURNAL	PWC0443280	954	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.55	
03/09/2020	GL_JOURNAL	PWC0443280	955	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	44.60	
04/09/2020	GL_JOURNAL	PWC0444791	770	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	43.30	
04/28/2020	GL_BD_JRNL	0000445664	455	04/28/2020/Transfer of appropriations for resource				-56.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	568	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	44.60	
05/27/2020	GL_JOURNAL	ENP0447648	33601	PYE	05/31/2020/GL Encumbrance Process/125619 ;WKRCMP f				0.00	0.00	44.60	0.00
Number of Transactions 21						Totals		45.36	558.00	0.00	44.60	468.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	61051	00	3602	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7298		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2931	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.91		
09/09/2019	GL_JOURNAL	PWC0432315	3436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.78		
10/08/2019	GL_JOURNAL	PWC0434047	5338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	82.16		
11/07/2019	GL_JOURNAL	PWC0436058	6049	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	54.11		
12/06/2019	GL_JOURNAL	PWC0437881	5666	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	54.11		
01/08/2020	GL_JOURNAL	PWC0439276	5600	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	49.91		
02/06/2020	GL_JOURNAL	PWC0441054	5869	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	56.11		
03/09/2020	GL_JOURNAL	PWC0443280	6201	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	56.11		
04/09/2020	GL_JOURNAL	PWC0444791	4985	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	56.11		
04/28/2020	GL_BD_JRNL	0000445664	456		04/28/2020/Transfer of appropriations for resource	67.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3717	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	56.11		
05/27/2020	GL_JOURNAL	ENP0447648	35979	PYE	05/31/2020/GL Encumbrance Process/120786 ;WKRCMP f	0.00	0.00	56.11	0.00		
Number of Transactions 13						Totals	56.47	643.00	0.00	56.11	530.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7299		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	354	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.38		
09/09/2019	GL_JOURNAL	PRM0432314	368	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.38		
10/08/2019	GL_JOURNAL	PRM0434079	423	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.97		
11/07/2019	GL_JOURNAL	PRM0436057	429	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	13.97		
12/06/2019	GL_JOURNAL	PRM0437879	431	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.97		
01/08/2020	GL_JOURNAL	PRM0439275	426	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.97		
02/06/2020	GL_JOURNAL	PRM0441051	448	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	14.54		
03/09/2020	GL_JOURNAL	PRM0443271	446	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.54		
04/09/2020	GL_JOURNAL	PRM0444790	451	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.11		
04/28/2020	GL_BD_JRNL	0000445664	457		04/28/2020/Transfer of appropriations for resource	-22.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	445	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.54		
05/27/2020	GL_JOURNAL	ENP0447648	38272	PYE	05/31/2020/GL Encumbrance Process/125619 ;RM01 for	0.00	0.00	14.54	0.00		
Number of Transactions 13						Totals	15.09	170.00	0.00	14.54	140.37

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	61051	00	3702	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	7300		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2072	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.66	
09/09/2019	GL_JOURNAL	PRM0432314	2317	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	2703	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	8.73	
11/07/2019	GL_JOURNAL	PRM0436057	2784	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	5.75	
12/06/2019	GL_JOURNAL	PRM0437879	2799	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	5.75	
01/08/2020	GL_JOURNAL	PRM0439275	2756	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	5.30	
02/06/2020	GL_JOURNAL	PRM0441051	2885	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	5.96	
03/09/2020	GL_JOURNAL	PRM0443271	2817	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	5.96	
04/09/2020	GL_JOURNAL	PRM0444790	2893	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	5.96	
04/28/2020	GL_BD_JRNL	0000445664	458		04/28/2020/Transfer of appropriations for resource		12.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2926	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	5.96	
05/27/2020	GL_JOURNAL	ENP0447648	40639	PYE	05/31/2020/GL Encumbrance Process/120786 ;RM05 for		0.00	0.00	0.00	
Number of Transactions 13						Totals	6.35	68.00	0.00	55.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7301		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.80	
10/25/2019	GL_JOURNAL	PAY0435218	38152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.80	
11/26/2019	GL_JOURNAL	PAY0437364	38433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.80	
12/30/2019	GL_JOURNAL	PAY0438948	39016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.80	
02/05/2020	GL_JOURNAL	PAY0440902	38103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.91	
02/26/2020	GL_JOURNAL	PAY0442403	38803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.91	
03/31/2020	GL_JOURNAL	PAY0444290	39297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.91	
04/28/2020	GL_BD_JRNL	0000445664	459		04/28/2020/Transfer of appropriations for resource		-12.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	PAY0447626	34158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	ENP0447648	42921	PYE	05/31/2020/GL Encumbrance Process/125619 ;LIFE for		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.28	29.00	0.00	25.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	61051	00	3995	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd							
06/27/2019	GL_BD_JRNL	ORG0426912	7302							38.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38228	PAYROLL						0.00	0.00	0.00	0.00	3.12		
10/25/2019	GL_JOURNAL	PAY0435218	40169	PAYROLL						0.00	0.00	0.00	0.00	3.12		
11/26/2019	GL_JOURNAL	PAY0437364	40466	PAYROLL						0.00	0.00	0.00	0.00	3.12		
12/30/2019	GL_JOURNAL	PAY0438948	41075	PAYROLL						0.00	0.00	0.00	0.00	3.12		
02/05/2020	GL_JOURNAL	PAY0440902	40177	PAYROLL						0.00	0.00	0.00	0.00	3.22		
02/26/2020	GL_JOURNAL	PAY0442403	40879	PAYROLL						0.00	0.00	0.00	0.00	3.22		
03/31/2020	GL_JOURNAL	PAY0444290	41386	PAYROLL						0.00	0.00	0.00	0.00	3.22		
04/28/2020	GL_BD_JRNL	0000445664	460							-4.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36339	PAYROLL						0.00	0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	PAY0447626	36235	PAYROLL						0.00	0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	ENP0447648	45083	PYE						0.00	0.00	0.00	3.73	0.00		
Number of Transactions 12										Totals	1.69	34.00	0.00	3.73	28.58	
Number of Transactions 251										Account	Totals 3000s	-785.96	43,090.00	0.00	3,791.86	40,084.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies							
08/19/2019	GL_BD_JRNL	0000431518	80							48.00	0.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	103							180.00	0.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	1							0.00	70.49	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	1							0.00	70.49	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	1							0.00	-70.49	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	2							0.00	56.38	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	2							0.00	56.38	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	2							0.00	-56.38	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	3							0.00	65.78	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	3							0.00	65.78	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439841	3							0.00	-65.78	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363974	1	RREQ439841	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co			0.00	0.00	0.00	75.95	0.00		
02/13/2020	PO_POENC	0000363974	1	RREQ439841	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co			0.00	0.00	0.00	75.95	0.00		
02/13/2020	PO_POENC	0000363974	1	RREQ439841	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co			0.00	0.00	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363974	1	RREQ439841	LAKESHORE	CURR/DS300X	- Feels Real Baby Dolls - Co			0.00	0.00	0.00	-75.95	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							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	61051	00	4301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/13/2020	PO_POENC	0000363974	1	RREQ439841	LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co	0.00	-70.49	0.00	0.00		
02/13/2020	PO_POENC	0000363974	2	RREQ439841	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	60.75	0.00		
02/13/2020	PO_POENC	0000363974	2	RREQ439841	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	60.75	0.00		
02/13/2020	PO_POENC	0000363974	2	RREQ439841	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363974	2	RREQ439841	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	-60.75	0.00		
02/13/2020	PO_POENC	0000363974	2	RREQ439841	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-56.38	0.00	0.00		
02/13/2020	PO_POENC	0000363974	3	RREQ439841	LAKESHORE CURR/DS300X - Clothes for 14" Baby Dolls	0.00	0.00	70.88	0.00		
02/13/2020	PO_POENC	0000363974	3	RREQ439841	LAKESHORE CURR/DS300X - Clothes for 14" Baby Dolls	0.00	0.00	70.88	0.00		
02/13/2020	PO_POENC	0000363974	3	RREQ439841	LAKESHORE CURR/DS300X - Clothes for 14" Baby Dolls	0.00	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363974	3	RREQ439841	LAKESHORE CURR/DS300X - Clothes for 14" Baby Dolls	0.00	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363974	3	RREQ439841	LAKESHORE CURR/DS300X - Clothes for 14" Baby Dolls	0.00	0.00	-70.88	0.00		
02/13/2020	PO_POENC	0000363974	3	RREQ439841	LAKESHORE CURR/DS300X - Clothes for 14" Baby Dolls	0.00	-65.78	0.00	0.00		
03/10/2020	AP_VOUCHER	01122423	1	P0000363974	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	75.95		
03/10/2020	AP_VOUCHER	01122423	1	P0000363974	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-75.95	0.00		
03/10/2020	AP_VOUCHER	01122423	2	P0000363974	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	60.75		
03/10/2020	AP_VOUCHER	01122423	2	P0000363974	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-60.75	0.00		
03/10/2020	AP_VOUCHER	01122423	3	P0000363974	LAKESHORE CURR/DS300X - Clothes for 14" Baby D	0.00	0.00	0.00	70.88		
03/10/2020	AP_VOUCHER	01122423	3	P0000363974	LAKESHORE CURR/DS300X - Clothes for 14" Baby D	0.00	0.00	-70.88	0.00		
Number of Transactions 32						Totals	20.42	228.00	0.00	0.00	207.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	170	08/19/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	1	Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER				0.00	29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	1	Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER				0.00	29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	1	Waxie Sanitary Supply/136779/WIN 5300 PAPER FILTER				0.00	-29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	2	Waxie Sanitary Supply/136779/WAXIE SHIELD W8608L V				0.00	81.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	2	Waxie Sanitary Supply/136779/WAXIE SHIELD W8608L V				0.00	81.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	2	Waxie Sanitary Supply/136779/WAXIE SHIELD W8608L V				0.00	-81.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	3	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	3	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440171	3	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR				0.00	-17.60	0.00	0.00
02/27/2020	PO_POENC	0000364639	1	RREQ440171	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	31.25	0.00
02/27/2020	PO_POENC	0000364639	1	RREQ440171	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	31.25	0.00
02/27/2020	PO_POENC	0000364639	1	RREQ440171	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	4302	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
02/27/2020	PO_POENC	0000364639	1	RREQ440171	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-31.25		
02/27/2020	PO_POENC	0000364639	1	RREQ440171	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-29.00	0.00		
02/27/2020	PO_POENC	0000364639	2	RREQ440171	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	88.03		
02/27/2020	PO_POENC	0000364639	2	RREQ440171	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	88.03		
02/27/2020	PO_POENC	0000364639	2	RREQ440171	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	0.00		
02/27/2020	PO_POENC	0000364639	2	RREQ440171	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	0.00		
02/27/2020	PO_POENC	0000364639	2	RREQ440171	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	-88.03		
02/27/2020	PO_POENC	0000364639	2	RREQ440171	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-81.70	0.00		
02/27/2020	PO_POENC	0000364639	3	RREQ440171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	18.96		
02/27/2020	PO_POENC	0000364639	3	RREQ440171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	18.96		
02/27/2020	PO_POENC	0000364639	3	RREQ440171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00		
02/27/2020	PO_POENC	0000364639	3	RREQ440171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00		
02/27/2020	PO_POENC	0000364639	3	RREQ440171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60	0.00		
03/05/2020	AP_VOUCHER	01121527	1	P0000364639	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	0.00		
03/05/2020	AP_VOUCHER	01121527	1	P0000364639	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	-31.25		
03/05/2020	AP_VOUCHER	01121527	2	P0000364639	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00	0.00		
03/05/2020	AP_VOUCHER	01121527	2	P0000364639	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00	-88.03		
03/05/2020	AP_VOUCHER	01121527	3	P0000364639	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00		
03/05/2020	AP_VOUCHER	01121527	3	P0000364639	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-18.96		
Number of Transactions 31						Totals	5.76	144.00	0.00	0.00	138.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	4491	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized												
08/19/2019	GL_BD_JRNL	0000431518	215		08/19/2019/Transfer appropriations in the ECE Prog		120.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 64						Account	Totals 4000s	146.18	492.00	0.00	0.00	345.82
<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>				
0107	61051	00	5717	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	32		09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	61051	00	5717	8100	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0107	61051	00	5733	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
08/19/2019	GL_BD_JRNL	0000431518	260	08/19/2019/Transfer appropriations in the ECE Prog			36.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	34	10/14/2019/Transfer of appropriations to correct t			-36.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
0107	61051	00	5767	8100	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	204	07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	18	08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
0107	61051	00	5783	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	133	10/14/2019/Transfer of appropriations to correct t			36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 363						Resource	Totals 61051	-540.68	93,823.00	0.00	8,005.42	86,358.26

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>				
0107	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	63		09/04/2019/Transferring appropriations in Special			300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	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>				
0107	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2762		07/01/2019/Load 2020 Preliminary 25% Budget for ac			150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2762		07/01/2019/Remove 2020 Preliminary 25% Budget for			-150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	552		07/01/2019/Load 2019-20 Board-Approved Original Bu			600.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481447	1	P0000350799	OPR-C107447	STAPLES PO-001	0.00	0.00	0.00	0.00	-118.40	
07/02/2019	PO_RAEXP	RCV481447	1	P0000350799	OPR-C107447	STAPLES PO-001	0.00	0.00	0.00	0.00	-9.18	
07/02/2019	PO_RAEXP	RCV481447	2	P0000350799	OPR-C107447	STAPLES PO-001	0.00	0.00	0.00	0.00	-47.36	
07/02/2019	PO_RAEXP	RCV481447	2	P0000350799	OPR-C107447	STAPLES PO-001	0.00	0.00	0.00	0.00	-3.67	
07/02/2019	PO_RAEXP	RCV481704	1	P0000350799	OPR-160311	STAPLES PO-001	0.00	0.00	0.00	0.00	-5.02	
07/02/2019	PO_RAEXP	RCV481704	1	P0000350799	OPR-160311	STAPLES PO-001	0.00	0.00	0.00	0.00	-0.39	
07/02/2019	PO_RAEXP	RCV481704	2	P0000350799	OPR-160311	STAPLES PO-001	0.00	0.00	0.00	0.00	-11.88	
07/02/2019	PO_RAEXP	RCV481704	2	P0000350799	OPR-160311	STAPLES PO-001	0.00	0.00	0.00	0.00	-0.92	
07/18/2019	PO_POENC	0000350799	1	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	127.58	0.00	
07/18/2019	PO_POENC	0000350799	1	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	127.58	0.00	
07/18/2019	PO_POENC	0000350799	1	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350799	1	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	-127.58	0.00	
07/18/2019	PO_POENC	0000350799	2	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	51.03	0.00	
07/18/2019	PO_POENC	0000350799	2	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	51.03	0.00	
07/18/2019	PO_POENC	0000350799	2	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350799	2	No REQ.	STAPLES PO-001/Ambitex V200	Series Latex Free Clea	0.00	0.00	0.00	-51.03	0.00	
07/18/2019	PO_POENC	0000350799	3	No REQ.	STAPLES PO-001/AMBITEX N5201	Series Powder Free Bl	0.00	0.00	0.00	5.41	0.00	
07/18/2019	PO_POENC	0000350799	3	No REQ.	STAPLES PO-001/AMBITEX N5201	Series Powder Free Bl	0.00	0.00	0.00	5.41	0.00	
07/18/2019	PO_POENC	0000350799	4	No REQ.	STAPLES PO-001/Staples 1" 3-Ring	Better Binder Whi	0.00	0.00	0.00	12.80	0.00	
07/18/2019	PO_POENC	0000350799	4	No REQ.	STAPLES PO-001/Staples 1" 3-Ring	Better Binder Whi	0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350799	4	No REQ.	STAPLES PO-001/Staples 1" 3-Ring	Better Binder Whi	0.00	0.00	0.00	-12.80	0.00	
07/18/2019	PO_POENC	0000350799	3	No REQ.	STAPLES PO-001/AMBITEX N5201	Series Powder Free Bl	0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350799	3	No REQ.	STAPLES PO-001/AMBITEX N5201	Series Powder Free Bl	0.00	0.00	0.00	-5.41	0.00	
07/18/2019	PO_POENC	0000350799	4	No REQ.	STAPLES PO-001/Staples 1" 3-Ring	Better Binder Whi	0.00	0.00	0.00	12.80	0.00	
08/09/2019	AP_VOUCHER	01088199	1	P0000350799	STAPLES PO-001/AMBITEX N5201	Series Powder Fr	0.00	0.00	0.00	0.00	5.41	
08/09/2019	AP_VOUCHER	01088199	1	P0000350799	STAPLES PO-001/AMBITEX N5201	Series Powder Fr	0.00	0.00	0.00	-5.41	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

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>		
0107	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
08/09/2019	AP_VOUCHER	01088199	2	P0000350799	STAPLES PO-001/Staples 1" 3-Ring Better Binde		0.00	0.00	12.80	
08/09/2019	AP_VOUCHER	01088199	2	P0000350799	STAPLES PO-001/Staples 1" 3-Ring Better Binde		0.00	0.00	-12.80	
08/09/2019	AP_VOUCHER	01088200	1	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free		0.00	0.00	127.58	
08/09/2019	AP_VOUCHER	01088200	1	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free		0.00	0.00	-127.58	
08/09/2019	AP_VOUCHER	01088200	2	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free		0.00	0.00	51.03	
08/09/2019	AP_VOUCHER	01088200	2	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free		0.00	0.00	-51.03	
09/04/2019	GL_BD_JRNL	0000432135	64		09/04/2019/Transferring appropriations in Special		-400.00	0.00	0.00	

Number of Transactions 36						Totals	200.00	200.00	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>		
0107	65000	00	4302	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
09/04/2019	GL_BD_JRNL	0000432135	65		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	

Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

Number of Transactions 38						Account	Totals 4000s	600.00	600.00	0.00

Number of Transactions 38						Resource	Totals 65000	600.00	600.00	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>		
0107	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	16,212.72	
08/27/2019	GL_JOURNAL	PAY0431846	167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	16,212.72	
09/25/2019	GL_JOURNAL	PAY0433239	185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	16,212.72	
10/25/2019	GL_JOURNAL	PAY0435218	187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	16,212.72	
11/26/2019	GL_JOURNAL	PAY0437364	192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	16,212.72	
12/30/2019	GL_JOURNAL	PAY0438948	190	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	16,212.72	
02/05/2020	GL_JOURNAL	PAY0440902	191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	16,811.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16,811.96	
03/31/2020	GL_JOURNAL	PAY0444290	190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16,811.96	
04/28/2020	GL_JOURNAL	PAY0445680	190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16,811.96	
05/27/2020	GL_JOURNAL	PAY0447626	190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16,811.96	
05/27/2020	GL_JOURNAL	ENP0447648	642	PYE	05/31/2020/GL Encumbrance Process/105381 ;Salary f		0.00	0.00	16,811.96	0.00	
Number of Transactions 14						Totals	-51,436.08	146,712.00	0.00	16,811.96	181,336.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1272		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	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,343.01	
08/27/2019	GL_JOURNAL	PAY0431846	168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,343.01	
09/25/2019	GL_JOURNAL	PAY0433239	186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,594.33	
10/25/2019	GL_JOURNAL	PAY0435218	188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,343.01	
11/26/2019	GL_JOURNAL	PAY0437364	193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,343.01	
12/30/2019	GL_JOURNAL	PAY0438948	191	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,343.01	
02/05/2020	GL_JOURNAL	PAY0440902	192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,614.08	
02/26/2020	GL_JOURNAL	PAY0442403	191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,614.08	
03/31/2020	GL_JOURNAL	PAY0444290	191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,614.08	
04/28/2020	GL_JOURNAL	PAY0445680	191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,614.08	
05/27/2020	GL_JOURNAL	PAY0447626	191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,614.08	
05/27/2020	GL_JOURNAL	ENP0447648	786	PYE	05/31/2020/GL Encumbrance Process/100413 ;Salary f		0.00	0.00	7,614.08	0.00	
Number of Transactions 14						Totals	8,014.14	99,008.00	0.00	7,614.08	83,379.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	65003	00	1162	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
02/05/2020	GL_JOURNAL	PAY0440902	1528	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	833.45
02/05/2020	GL_BD_JRNL	0000440912	42		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2						Totals	-833.45	0.00	0.00	833.45		
0107	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	167						0.00	0.00		
									10/31/2019/Open zero dollar strings/	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1472	PAYROLL					0.00	0.00		
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	32.15	
01/07/2020	GL_JOURNAL	PAY0439222	283	PAYROLL					0.00	0.00		
									12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	160.74	
Number of Transactions 3						Totals	-192.89	0.00	0.00	192.89		
Number of Transactions 33						Account	Totals 1000s	-44,448.28	245,720.00	0.00	24,426.04	265,742.24
0107	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	963						25,548.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	964						25,548.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	965						25,548.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	966						25,548.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	967						25,548.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2447	PAYROLL					0.00	0.00	6,306.99	
									08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3560	PAYROLL					0.00	0.00	18,475.61	
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4005	PAYROLL					0.00	0.00	12,929.87	
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4047	PAYROLL					0.00	0.00	10,159.25	
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4151	PAYROLL					0.00	0.00	9,479.21	
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
01/17/2020	GL_JOURNAL	PAY0439984	75	PAYROLL					0.00	0.00	0.00	
									01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3832	PAYROLL					0.00	0.00	9,361.74	
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4104	PAYROLL					0.00	0.00	8,954.18	
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4195	PAYROLL					0.00	0.00	10,944.14	
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3055	PAYROLL					0.00	0.00	10,944.14	
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3021	PAYROLL					0.00	0.00	10,439.01	
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2783	PYE					0.00	0.00	10,944.14	
									05/31/2020/GL Encumbrance Process/114432 ;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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0107	65003	00	2104	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 17 Totals 8,801.72 127,740.00 0.00 10,944.14 107,994.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	2112	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

02/05/2020	GL_BD_JRNL	0000440960	9	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,629.60
03/31/2020	GL_JOURNAL	PAY0444290	4436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,309.78
04/28/2020	GL_JOURNAL	PAY0445680	3293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,309.78
05/27/2020	GL_JOURNAL	PAY0447626	3260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,203.17
05/27/2020	GL_JOURNAL	ENP0447648	2962	PYE	05/31/2020/GL Encumbrance Process/177654 ;Salary f			0.00	0.00	2,309.78	0.00

Number of Transactions 6 Totals -11,762.11 0.00 0.00 2,309.78 9,452.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	2154	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly								

09/06/2019	GL_BD_JRNL	0000432274	320	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	926	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	513.73
09/25/2019	GL_JOURNAL	PAY0433239	4147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,168.43
10/07/2019	GL_JOURNAL	PAY0433982	1636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,940.65
10/25/2019	GL_JOURNAL	PAY0435218	4643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	730.59
11/07/2019	GL_JOURNAL	PAY0436036	1881	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,435.49
11/26/2019	GL_JOURNAL	PAY0437364	4644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,215.54
12/05/2019	GL_JOURNAL	PAY0437830	1373	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2,011.23
12/30/2019	GL_JOURNAL	PAY0438948	4751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,065.87
01/07/2020	GL_JOURNAL	PAY0439222	1220	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	816.08
02/05/2020	GL_JOURNAL	PAY0440902	4411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,860.58
02/06/2020	GL_JOURNAL	PAY0441034	1833	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,123.65
02/26/2020	GL_JOURNAL	PAY0442403	4691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,444.70
03/06/2020	GL_JOURNAL	PAY0443211	1930	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,621.69
03/31/2020	GL_JOURNAL	PAY0444290	4805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,000.10
04/08/2020	GL_JOURNAL	PAY0444761	577	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	570.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0107	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
Number of Transactions 16									Totals	-20,518.75	0.00	0.00	0.00	20,518.75	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	65003	00	2165	1110	5750	01000	4210	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
02/05/2020	GL_JOURNAL	PAY0440902	4573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	112.48		
02/05/2020	GL_BD_JRNL	0000440912	43		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-112.48	0.00	0.00	0.00	112.48	
	<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>						
	0107	65003	00	2165	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
12/05/2019	GL_BD_JRNL	0000437832	64		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1505	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	273.91		
12/30/2019	GL_JOURNAL	PAY0438948	4919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	388.16		
01/07/2020	GL_JOURNAL	PAY0439222	1343	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	108.43		
02/05/2020	GL_JOURNAL	PAY0440902	4574	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	644.20		
02/06/2020	GL_JOURNAL	PAY0441034	2007	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	954.99		
03/06/2020	GL_JOURNAL	PAY0443211	2086	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	112.48		
Number of Transactions 7									Totals	-2,482.17	0.00	0.00	0.00	2,482.17	
Number of Transactions 48									Account	Totals 2000s	-26,073.79	127,740.00	0.00	13,253.92	140,559.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	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	7303		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	4580	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,772.38		
08/27/2019	GL_JOURNAL	PAY0431846	5700	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,772.38		
09/25/2019	GL_JOURNAL	PAY0433239	7616	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,772.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,772.38	
11/26/2019	GL_JOURNAL	PAY0437364	8255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,772.38	
12/30/2019	GL_JOURNAL	PAY0438948	8415	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,772.38	
02/05/2020	GL_JOURNAL	PAY0440902	7928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,017.36	
02/26/2020	GL_JOURNAL	PAY0442403	8246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,874.84	
03/31/2020	GL_JOURNAL	PAY0444290	8426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,874.84	
04/28/2020	GL_JOURNAL	PAY0445680	6275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,874.84	
05/27/2020	GL_JOURNAL	PAY0447626	6233	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,874.84	
05/27/2020	GL_JOURNAL	ENP0447648	6908	PYE	05/31/2020/GL	Encumbrance Process/105381	;STRS for	0.00	0.00	2,874.84	0.00	
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Number of Transactions 13							Totals	-7,427.84	26,598.00	0.00	2,874.84	31,151.00

<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>				
0107	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	7304		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,951.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4581	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,255.65	
08/27/2019	GL_JOURNAL	PAY0431846	5701	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,255.65	
09/25/2019	GL_JOURNAL	PAY0433239	7617	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,469.63	
10/25/2019	GL_JOURNAL	PAY0435218	8251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,261.15	
11/26/2019	GL_JOURNAL	PAY0437364	8256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,255.65	
12/30/2019	GL_JOURNAL	PAY0438948	8416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,255.65	
02/05/2020	GL_JOURNAL	PAY0440902	7929	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,302.01	
02/26/2020	GL_JOURNAL	PAY0442403	8247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,302.01	
03/31/2020	GL_JOURNAL	PAY0444290	8427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,302.01	
04/28/2020	GL_JOURNAL	PAY0445680	6276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,302.01	
05/27/2020	GL_JOURNAL	PAY0447626	6234	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,302.01	
05/27/2020	GL_JOURNAL	ENP0447648	7053	PYE	05/31/2020/GL	Encumbrance Process/100413	;STRS for	0.00	0.00	1,302.01	0.00	
							-----		-----			
Number of Transactions 13							Totals	2,385.56	17,951.00	0.00	1,302.01	14,263.43

<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>			
0107	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
08/27/2019	GL_BD_JRNL	0000431864	14		08/31/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0107	65003	00	3201	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	3202	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7305	07/01/2019/Load 2019-20 Board-Approved Original Bu			26,440.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	442.09
09/25/2019	GL_JOURNAL	PAY0433239	10208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.58
10/07/2019	GL_JOURNAL	PAY0433982	3923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.32
10/25/2019	GL_JOURNAL	PAY0435218	11067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,571.29
11/07/2019	GL_JOURNAL	PAY0436036	4468	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	59.08
11/26/2019	GL_JOURNAL	PAY0437364	11142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,083.97
12/05/2019	GL_JOURNAL	PAY0437830	3264	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	14.93
12/30/2019	GL_JOURNAL	PAY0438948	11349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,945.95
01/07/2020	GL_JOURNAL	PAY0439222	2896	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	21.38
02/05/2020	GL_JOURNAL	PAY0440902	10753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,895.56
02/06/2020	GL_JOURNAL	PAY0441034	4289	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	125.94
02/26/2020	GL_JOURNAL	PAY0442403	11168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,175.20
03/06/2020	GL_JOURNAL	PAY0443211	4432	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	22.18
03/31/2020	GL_JOURNAL	PAY0444290	11400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,613.79
04/28/2020	GL_JOURNAL	PAY0445680	8732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,613.79
05/27/2020	GL_JOURNAL	PAY0447626	8666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,556.25
05/27/2020	GL_JOURNAL	ENP0447648	9184	PYE	05/31/2020/GL Encumbrance Process/177654 ;PERS_A f		0.00	0.00	3,008.76	0.00

Number of Transactions 18
Totals 508.94 26,440.00 0.00 3,008.76 22,922.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	7306	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	7916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	235.09
08/27/2019	GL_JOURNAL	PAY0431846	10156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.09
09/25/2019	GL_JOURNAL	PAY0433239	12844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	235.40
10/25/2019	GL_JOURNAL	PAY0435218	13745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	236.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0107	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	235.38	
12/30/2019	GL_JOURNAL	PAY0438948	14050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	235.40	
02/05/2020	GL_JOURNAL	PAY0440902	13421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	256.38	
02/26/2020	GL_JOURNAL	PAY0442403	13863	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	244.28	
03/31/2020	GL_JOURNAL	PAY0444290	14130	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	244.29	
04/28/2020	GL_JOURNAL	PAY0445680	11176	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	244.29	
05/27/2020	GL_JOURNAL	PAY0447626	11116	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	244.27	
05/27/2020	GL_JOURNAL	ENP0447648	11487	PYE	05/31/2020/GL	Encumbrance Process/105381	;FMED for	0.00	0.00	243.78	0.00	

Number of Transactions 13							Totals	-761.68	2,128.00	0.00	243.78	2,645.90
<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>				
0107	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7307		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,435.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7917	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	106.47	
08/27/2019	GL_JOURNAL	PAY0431846	10157	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	106.48	
09/25/2019	GL_JOURNAL	PAY0433239	12845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	124.75	
10/25/2019	GL_JOURNAL	PAY0435218	13746	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	107.32	
11/26/2019	GL_JOURNAL	PAY0437364	13822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	106.60	
12/30/2019	GL_JOURNAL	PAY0438948	14051	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	106.60	
01/07/2020	GL_JOURNAL	PAY0439222	3361	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13422	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	110.54	
02/26/2020	GL_JOURNAL	PAY0442403	13864	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	110.54	
03/31/2020	GL_JOURNAL	PAY0444290	14131	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	110.55	
04/28/2020	GL_JOURNAL	PAY0445680	11177	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	110.54	
05/27/2020	GL_JOURNAL	PAY0447626	11117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	110.54	
05/27/2020	GL_JOURNAL	ENP0447648	11633	PYE	05/31/2020/GL	Encumbrance Process/100413	;FMED for	0.00	0.00	110.40	0.00	

Number of Transactions 14							Totals	111.34	1,435.00	0.00	110.40	1,213.26
<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>				
0107	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	16256	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.61	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	65003	00	3302	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
02/05/2020	GL_BD_JRNL	0000440912	44		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-8.61	0.00	0.00	8.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7308		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,770.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	482.49	
09/06/2019	GL_JOURNAL	PAY0432272	3687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	39.30	
09/25/2019	GL_JOURNAL	PAY0433239	15472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,196.02	
10/07/2019	GL_JOURNAL	PAY0433982	5823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	148.45	
10/25/2019	GL_JOURNAL	PAY0435218	16563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	756.22	
11/07/2019	GL_JOURNAL	PAY0436036	6629	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	109.82	
11/26/2019	GL_JOURNAL	PAY0437364	16718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	717.16	
12/05/2019	GL_JOURNAL	PAY0437830	4875	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	174.81	
12/30/2019	GL_JOURNAL	PAY0438948	17025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	765.60	
01/07/2020	GL_JOURNAL	PAY0439222	4335	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	70.73	
01/17/2020	GL_JOURNAL	PAY0439984	290	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-273.06	
02/05/2020	GL_JOURNAL	PAY0440902	16257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	798.56	
02/06/2020	GL_JOURNAL	PAY0441034	6441	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	235.48	
02/26/2020	GL_JOURNAL	PAY0442403	16805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	887.49	
03/06/2020	GL_JOURNAL	PAY0443211	6603	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	132.63	
03/31/2020	GL_JOURNAL	PAY0444290	17124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	981.19	
04/08/2020	GL_JOURNAL	PAY0444761	2136	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	43.64	
04/28/2020	GL_JOURNAL	PAY0445680	13567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	904.69	
05/27/2020	GL_JOURNAL	PAY0447626	13492	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	857.95	
05/27/2020	GL_JOURNAL	ENP0447648	13834	PYE	05/31/2020/GL Encumbrance Process/177654 ;OASDI fo		0.00	0.00	1,013.91	0.00	
Number of Transactions 21						Totals	-273.08	9,770.00	0.00	1,013.91	9,029.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7309		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	65003	00	3421	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	19754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	20102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16118	PYE	05/31/2020/GL Encumbrance Process/105381 ;VISION f		0.00	0.00	0.00	
Number of Transactions 11						Totals	6.80	204.00	0.00	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	7310							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
09/25/2019	GL_JOURNAL	PAY0433239	18361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		102.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	12.24	
11/26/2019	GL_JOURNAL	PAY0437364	19668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20018	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16262	PYE	05/31/2020/GL Encumbrance Process/100413 ;VISION f		0.00	0.00	0.00	
Number of Transactions 11						Totals	1.36	102.00	0.00	90.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426912	7311						
07/01/2019/Load 2019-20 Board-Approved Original Bu									
09/25/2019	GL_JOURNAL	PAY0433239	20280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		489.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	40.80

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>				
0107	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21519	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	49.23	
11/26/2019	GL_JOURNAL	PAY0437364	21678	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	22055	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.06	
02/05/2020	GL_JOURNAL	PAY0440902	21263	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.04	
02/26/2020	GL_JOURNAL	PAY0442403	21811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.04	
03/31/2020	GL_JOURNAL	PAY0444290	22167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	37.64	
04/28/2020	GL_JOURNAL	PAY0445680	18229	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	47.24	
05/27/2020	GL_JOURNAL	PAY0447626	18156	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	47.24	
05/27/2020	GL_JOURNAL	ENP0447648	18187	PYE	05/31/2020/GL	Encumbrance Process/177654	;VISION f	0.00	0.00	48.22	0.00	
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Number of Transactions 11							Totals	81.69	489.00	0.00	48.22	359.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7312		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	22453	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	23758	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	23925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24309	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	23537	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	24089	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	24451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	20519	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20446	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	20450	PYE	05/31/2020/GL	Encumbrance Process/105381	;DENTAL f	0.00	0.00	170.80	0.00	
							-----		-----			
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7313		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22454	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	112.32	
10/25/2019	GL_JOURNAL	PAY0435218	23759	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0107	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	23926	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24310	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23538	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24090	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24452	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20520	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20447	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20594	PYE	05/31/2020/GL	Encumbrance Process/100413	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-76.32	863.00	0.00	85.40	853.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	7314		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,137.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24372	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	374.40	
10/25/2019	GL_JOURNAL	PAY0435218	25756	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	451.72	
11/26/2019	GL_JOURNAL	PAY0437364	25936	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	374.40	
12/30/2019	GL_JOURNAL	PAY0438948	26346	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	367.57	
02/05/2020	GL_JOURNAL	PAY0440902	25593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	273.36	
02/26/2020	GL_JOURNAL	PAY0442403	26145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	273.36	
03/31/2020	GL_JOURNAL	PAY0444290	26515	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	357.55	
04/28/2020	GL_JOURNAL	PAY0445680	22573	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	448.75	
05/27/2020	GL_JOURNAL	PAY0447626	22496	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	448.75	
05/27/2020	GL_JOURNAL	ENP0447648	22519	PYE	05/31/2020/GL	Encumbrance Process/177654	;DENTAL f	0.00	0.00	420.21	0.00	
Number of Transactions 11							Totals	346.93	4,137.00	0.00	420.21	3,369.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7315		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	26544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,122.40	
10/25/2019	GL_JOURNAL	PAY0435218	27994	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,122.40	
11/26/2019	GL_JOURNAL	PAY0437364	28181	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,122.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	28598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,122.40	
02/05/2020	GL_JOURNAL	PAY0440902	27864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3,231.60	
02/26/2020	GL_JOURNAL	PAY0442403	28420	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,231.60	
03/31/2020	GL_JOURNAL	PAY0444290	28796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,231.60	
04/28/2020	GL_JOURNAL	PAY0445680	24860	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,231.60	
05/27/2020	GL_JOURNAL	PAY0447626	24783	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,231.60	
05/27/2020	GL_JOURNAL	ENP0447648	24770	PYE	05/31/2020/GL	Encumbrance Process/105381	;MEDICA f		0.00	0.00	3,373.80		0.00	
Number of Transactions 11									Totals	2,634.60	34,656.00	0.00	3,373.80	28,647.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7316		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	26545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,417.04	
10/25/2019	GL_JOURNAL	PAY0435218	27995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28599	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24911	PYE	05/31/2020/GL	Encumbrance Process/100413	;MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-5,092.74	17,328.00	0.00	1,686.90	20,733.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7317		07/01/2019/Load	2019-20 Board-Approved	Original Bu		83,063.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28455	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		3,987.60	
10/25/2019	GL_JOURNAL	PAY0435218	29984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		5,864.14	
11/26/2019	GL_JOURNAL	PAY0437364	30182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,987.60	
12/30/2019	GL_JOURNAL	PAY0438948	30626	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,882.72	
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 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>			
0107	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	29904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,257.79
02/26/2020	GL_JOURNAL	PAY0442403	30460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,257.79
03/31/2020	GL_JOURNAL	PAY0444290	30844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,016.19
04/28/2020	GL_JOURNAL	PAY0445680	26898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,316.59
05/27/2020	GL_JOURNAL	PAY0447626	26817	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,316.59
05/27/2020	GL_JOURNAL	ENP0447648	26829	PYE	05/31/2020/GL	Encumbrance Process/177654	;MEDICA f	0.00	0.00	8,300.34	0.00

Number of Transactions 11						Totals	33,875.65	83,063.00	0.00	8,300.34	40,887.01

<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>			
0107	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	7318		07/01/2019/Load	2019-20 Board-Approved	Original Bu	74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11418	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.11
08/27/2019	GL_JOURNAL	PAY0431846	14820	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.10
09/25/2019	GL_JOURNAL	PAY0433239	30748	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.11
10/25/2019	GL_JOURNAL	PAY0435218	32352	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.10
11/26/2019	GL_JOURNAL	PAY0437364	32560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.11
12/30/2019	GL_JOURNAL	PAY0438948	33024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.11
02/05/2020	GL_JOURNAL	PAY0440902	32293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.81
02/26/2020	GL_JOURNAL	PAY0442403	32884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.41
03/31/2020	GL_JOURNAL	PAY0444290	33304	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.41
04/28/2020	GL_JOURNAL	PAY0445680	29227	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.40
05/27/2020	GL_JOURNAL	PAY0447626	29142	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.41
05/27/2020	GL_JOURNAL	ENP0447648	29128	PYE	05/31/2020/GL	Encumbrance Process/105381	;UNEMP fo	0.00	0.00	8.40	0.00

Number of Transactions 13						Totals	-25.48	74.00	0.00	8.40	91.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	7319		07/01/2019/Load	2019-20 Board-Approved	Original Bu	49.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11419	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.67
08/27/2019	GL_JOURNAL	PAY0431846	14821	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.67
09/25/2019	GL_JOURNAL	PAY0433239	30749	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_JOURNAL	PAY0435218	32353	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.69	
11/26/2019	GL_JOURNAL	PAY0437364	32561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.67	
12/30/2019	GL_JOURNAL	PAY0438948	33025	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
01/07/2020	GL_JOURNAL	PAY0439222	5287	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.81	
02/26/2020	GL_JOURNAL	PAY0442403	32885	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.80	
03/31/2020	GL_JOURNAL	PAY0444290	33305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.81	
04/28/2020	GL_JOURNAL	PAY0445680	29228	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	PAY0447626	29143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	ENP0447648	29274	PYE	05/31/2020/GL	Encumbrance Process/100413	;UNEMP fo		0.00	0.00	0.00	3.81	0.00	
Number of Transactions 14									Totals	3.40	49.00	0.00	3.81	41.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35140	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
02/05/2020	GL_BD_JRNL	0000440912	45		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7320		07/01/2019/Load 2019-20 Board-Approved Original Bu				65.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16867	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.16	
09/06/2019	GL_JOURNAL	PAY0432272	5412	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.13	
10/07/2019	GL_JOURNAL	PAY0433982	8389	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.96	
10/25/2019	GL_JOURNAL	PAY0435218	35180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.14	
11/07/2019	GL_JOURNAL	PAY0436036	9511	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	35469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.68	
12/05/2019	GL_JOURNAL	PAY0437830	7089	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.15	
12/30/2019	GL_JOURNAL	PAY0438948	36009	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.00	
01/07/2020	GL_JOURNAL	PAY0439222	6260	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0107	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/17/2020	GL_JOURNAL	PAY0439984	495	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-1.79	
02/05/2020	GL_JOURNAL	PAY0440902	35141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.23	
02/06/2020	GL_JOURNAL	PAY0441034	9220	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.54	
02/26/2020	GL_JOURNAL	PAY0442403	35840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.80	
03/06/2020	GL_JOURNAL	PAY0443211	9452	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
03/31/2020	GL_JOURNAL	PAY0444290	36311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.42	
04/08/2020	GL_JOURNAL	PAY0444761	3159	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	31634	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.91	
05/27/2020	GL_JOURNAL	PAY0447626	31535	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.62	
05/27/2020	GL_JOURNAL	ENP0447648	31477	PYE	05/31/2020/GL	Encumbrance Process/177654	;UNEMP fo		0.00	0.00	0.00	6.62	0.00	
Number of Transactions 21									Totals	-1.14	65.00	0.00	6.62	59.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	7321		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,506.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	456	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	387.48	
09/09/2019	GL_JOURNAL	PWC0432315	493	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	387.48	
10/08/2019	GL_JOURNAL	PWC0434047	839	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	387.48	
11/07/2019	GL_JOURNAL	PWC0436058	934	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	387.48	
12/06/2019	GL_JOURNAL	PWC0437881	849	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	387.48	
01/08/2020	GL_JOURNAL	PWC0439276	864	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	387.48	
02/06/2020	GL_JOURNAL	PWC0441054	871	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	19.92	
02/06/2020	GL_JOURNAL	PWC0441054	872	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	401.81	
03/09/2020	GL_JOURNAL	PWC0443280	956	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	401.81	
04/09/2020	GL_JOURNAL	PWC0444791	771	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	401.81	
05/07/2020	GL_JOURNAL	PWC0446374	569	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	0.00	401.81	
05/27/2020	GL_JOURNAL	ENP0447648	33799	PYE	05/31/2020/GL	Encumbrance Process/105381	;WKRCMP f		0.00	0.00	0.00	401.80	0.00	
Number of Transactions 13									Totals	-847.84	3,506.00	0.00	401.80	3,952.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0107	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	7322		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,366.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	175.50		
09/09/2019	GL_JOURNAL	PWC0432315	494	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	175.50		
10/08/2019	GL_JOURNAL	PWC0434047	840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	205.40		
11/07/2019	GL_JOURNAL	PWC0436058	935	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.77		
11/07/2019	GL_JOURNAL	PWC0436058	936	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	175.50		
12/06/2019	GL_JOURNAL	PWC0437881	850	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	175.50		
01/08/2020	GL_JOURNAL	PWC0439276	865	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	175.50		
01/08/2020	GL_JOURNAL	PWC0439276	866	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	873	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	181.98		
03/09/2020	GL_JOURNAL	PWC0443280	957	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	181.98		
04/09/2020	GL_JOURNAL	PWC0444791	772	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	181.98		
05/07/2020	GL_JOURNAL	PWC0446374	570	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	181.98		
05/27/2020	GL_JOURNAL	ENP0447648	33945	PYE	05/31/2020/GL Encumbrance Process/100413 ;WKRCMP f		0.00		0.00	181.98		
Number of Transactions 14							Totals	368.59	2,366.00	0.00	181.98	1,815.43
<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>				
0107	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	23		01/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5870	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.69		
Number of Transactions 2							Totals	-2.69	0.00	0.00	0.00	2.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7323		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,055.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	150.74		
09/09/2019	GL_JOURNAL	PWC0432315	3438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	12.28		
10/08/2019	GL_JOURNAL	PWC0434047	5339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	27.93		
10/08/2019	GL_JOURNAL	PWC0434047	5340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	46.38		
10/08/2019	GL_JOURNAL	PWC0434047	5341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	441.57		
11/07/2019	GL_JOURNAL	PWC0436058	6050	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	17.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
11/07/2019	GL_JOURNAL	PWC0436058	6051	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19	P	0.00	0.00	0.00	34.31	
11/07/2019	GL_JOURNAL	PWC0436058	6052	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19	P	0.00	0.00	0.00	309.02	
12/06/2019	GL_JOURNAL	PWC0437881	5667	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19		0.00	0.00	0.00	6.55	
12/06/2019	GL_JOURNAL	PWC0437881	5668	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19		0.00	0.00	0.00	29.05	
12/06/2019	GL_JOURNAL	PWC0437881	5669	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19		0.00	0.00	0.00	48.07	
12/06/2019	GL_JOURNAL	PWC0437881	5670	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19		0.00	0.00	0.00	242.81	
01/08/2020	GL_JOURNAL	PWC0439276	5601	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19		0.00	0.00	0.00	226.55	
01/08/2020	GL_JOURNAL	PWC0439276	5602	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19		0.00	0.00	0.00	19.50	
01/08/2020	GL_JOURNAL	PWC0439276	5603	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19		0.00	0.00	0.00	49.37	
01/08/2020	GL_JOURNAL	PWC0439276	5604	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19		0.00	0.00	0.00	9.28	
01/08/2020	GL_JOURNAL	PWC0439276	5605	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19		0.00	0.00	0.00	2.59	
02/06/2020	GL_JOURNAL	PWC0441054	5871	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5872	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	15.40	
02/06/2020	GL_JOURNAL	PWC0441054	5873	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	22.82	
02/06/2020	GL_JOURNAL	PWC0441054	5874	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	44.47	
02/06/2020	GL_JOURNAL	PWC0441054	5875	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	50.76	
02/06/2020	GL_JOURNAL	PWC0441054	5876	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	223.75	
03/09/2020	GL_JOURNAL	PWC0443280	6206	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	214.00	
03/09/2020	GL_JOURNAL	PWC0443280	6202	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	2.69	
03/09/2020	GL_JOURNAL	PWC0443280	6203	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	34.53	
03/09/2020	GL_JOURNAL	PWC0443280	6204	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	38.76	
03/09/2020	GL_JOURNAL	PWC0443280	6205	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	62.85	
04/09/2020	GL_JOURNAL	PWC0444791	4986	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	13.63	
04/09/2020	GL_JOURNAL	PWC0444791	4987	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	23.90	
04/09/2020	GL_JOURNAL	PWC0444791	4988	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	55.20	
04/09/2020	GL_JOURNAL	PWC0444791	4989	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	261.56	
05/07/2020	GL_JOURNAL	PWC0446374	3718	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	55.20	
05/07/2020	GL_JOURNAL	PWC0446374	3719	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	261.56	
05/27/2020	GL_JOURNAL	ENP0447648	36148	PYE	05/31/2020/GL Encumbrance Process/177654				WKRCMP f	0.00	0.00	316.77	0.00	
Number of Transactions 36									Totals	-316.31	3,055.00	0.00	316.77	3,054.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	7324					07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	355	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	120.95
09/09/2019	GL_JOURNAL	PRM0432314	369	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	120.95
10/08/2019	GL_JOURNAL	PRM0434079	424	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	126.30
11/07/2019	GL_JOURNAL	PRM0436057	430	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	126.30
12/06/2019	GL_JOURNAL	PRM0437879	432	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	126.30
01/08/2020	GL_JOURNAL	PRM0439275	427	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	126.30
02/06/2020	GL_JOURNAL	PRM0441051	449	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	130.97
03/09/2020	GL_JOURNAL	PRM0443271	447	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	130.97
04/09/2020	GL_JOURNAL	PRM0444790	452	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	130.97
05/07/2020	GL_JOURNAL	PRM0446364	446	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	130.97
05/27/2020	GL_JOURNAL	ENP0447648	38470	PYE	05/31/2020/GL	Encumbrance Process/105381	;RM01 for	0.00	0.00	130.96	0.00
Number of Transactions 12						Totals	-307.94	1,094.00	0.00	130.96	1,270.98
0107	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	7325		07/01/2019/Load	2019-20 Board-Approved	Original Bu	739.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	356	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	54.78
09/09/2019	GL_JOURNAL	PRM0432314	370	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	54.78
10/08/2019	GL_JOURNAL	PRM0434079	425	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	66.95
11/07/2019	GL_JOURNAL	PRM0436057	431	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	57.20
12/06/2019	GL_JOURNAL	PRM0437879	433	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	57.20
01/08/2020	GL_JOURNAL	PRM0439275	428	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	57.20
02/06/2020	GL_JOURNAL	PRM0441051	450	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	59.31
03/09/2020	GL_JOURNAL	PRM0443271	448	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	59.31
04/09/2020	GL_JOURNAL	PRM0444790	453	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	59.31
05/07/2020	GL_JOURNAL	PRM0446364	447	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	59.31
05/27/2020	GL_JOURNAL	ENP0447648	38616	PYE	05/31/2020/GL	Encumbrance Process/100413	;RM01 for	0.00	0.00	59.31	0.00
Number of Transactions 12						Totals	94.34	739.00	0.00	59.31	585.35
0107	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7326		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2318	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2704	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2785	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2800	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2757	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2886	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2887	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2818	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2819	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2894	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2895	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2927	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2928	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40808	PYE	05/31/2020/GL Encumbrance Process/177654 ;RM05 for		0.00		0.00			
Number of Transactions 15							Totals	-3.37	295.00	0.00	33.67	264.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	7327		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38431	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43119	PYE	05/31/2020/GL Encumbrance Process/105381 ;LIFE for		0.00		0.00			
Number of Transactions 11							Totals	-25.04	234.00	0.00	26.74	232.30

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	7328									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							157.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36286	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
									13.09			
10/25/2019	GL_JOURNAL	PAY0435218	38151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
									11.46			
11/26/2019	GL_JOURNAL	PAY0437364	38432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
									11.46			
12/30/2019	GL_JOURNAL	PAY0438948	39015	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
									11.46			
02/05/2020	GL_JOURNAL	PAY0440902	38102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
									11.88			
02/26/2020	GL_JOURNAL	PAY0442403	38802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
									11.88			
03/31/2020	GL_JOURNAL	PAY0444290	39296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
									11.88			
04/28/2020	GL_JOURNAL	PAY0445680	34256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									0.00			
									11.88			
05/27/2020	GL_JOURNAL	PAY0447626	34157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									0.00			
									11.88			
05/27/2020	GL_JOURNAL	ENP0447648	43265	PYE	05/31/2020/GL	Encumbrance Process/100413 ;LIFE for			0.00			
									0.00			
									12.11			
									0.00			
Number of Transactions 11						Totals	38.02	157.00	0.00	12.11	106.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7329									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							205.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38226	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
									13.60			
10/25/2019	GL_JOURNAL	PAY0435218	40167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
									15.86			
11/26/2019	GL_JOURNAL	PAY0437364	40464	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
									13.60			
12/30/2019	GL_JOURNAL	PAY0438948	41073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
									13.62			
02/05/2020	GL_JOURNAL	PAY0440902	40175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
									10.57			
02/26/2020	GL_JOURNAL	PAY0442403	40877	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
									10.57			
03/31/2020	GL_JOURNAL	PAY0444290	41384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
									13.40			
04/28/2020	GL_JOURNAL	PAY0445680	36337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									0.00			
									16.23			
05/27/2020	GL_JOURNAL	PAY0447626	36233	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									0.00			
									16.23			
05/27/2020	GL_JOURNAL	ENP0447648	45246	PYE	05/31/2020/GL	Encumbrance Process/177654 ;LIFE for			0.00			
									0.00			
									21.08			
									0.00			
Number of Transactions 11						Totals	60.24	205.00	0.00	21.08	123.68	
Number of Transactions 381						Account	Totals 3000s	25,232.12	238,729.00	0.00	23,872.02	189,624.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	90925	00	1162	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	344		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	207.06	
10/07/2019	GL_JOURNAL	PAY0433982	314	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	69.02	
12/05/2019	GL_JOURNAL	PAY0437830	347	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	69.02	
12/30/2019	GL_JOURNAL	PAY0438948	1612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	69.02	
02/05/2020	GL_JOURNAL	PAY0440902	1530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	143.15	
02/06/2020	GL_JOURNAL	PAY0441034	434	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	286.31	
02/26/2020	GL_JOURNAL	PAY0442403	1614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	357.88	
03/06/2020	GL_JOURNAL	PAY0443211	484	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	71.58	
04/28/2020	GL_BD_JRNL	0000445663	107		04/28/2020/Transfer of appropriations for resource		895.00	0.00	0.00	
Number of Transactions 10						Totals	-378.04	895.00	0.00	1,273.04

Number of Transactions 27 Account Totals 1000s 1.93 23,179.00 0.00 1,865.92 21,311.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90925	00	2101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	968					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	969					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2201	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	288.93
08/27/2019	GL_JOURNAL	PAY0431846	2121	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,459.18
09/25/2019	GL_JOURNAL	PAY0433239	3197	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,437.61
10/25/2019	GL_JOURNAL	PAY0435218	3633	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,263.81
11/26/2019	GL_JOURNAL	PAY0437364	3686	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,263.81
12/30/2019	GL_JOURNAL	PAY0438948	3790	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,088.19
02/05/2020	GL_JOURNAL	PAY0440902	3471	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,347.63
02/26/2020	GL_JOURNAL	PAY0442403	3738	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,347.63
03/31/2020	GL_JOURNAL	PAY0444290	3831	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,347.63
04/28/2020	GL_BD_JRNL	0000445663	108					04/28/2020/Transfer of appropriations for resource	2,822.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2692	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,347.63
05/27/2020	GL_JOURNAL	PAY0447626	2658	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,286.93
05/27/2020	GL_JOURNAL	ENP0447648	2589	PYE				05/31/2020/GL Encumbrance Process/123294 ;Salary f	0.00	0.00	2,347.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	90925	00	2101	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS										

Number of Transactions	15	Totals				61.38	26,888.00	0.00	2,347.64	24,478.98
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Number of Transactions	15	Account	Totals 2000s			61.38	26,888.00	0.00	2,347.64	24,478.98
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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>		
0107	90925	00	3101	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	7330					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4583	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	306.73
08/27/2019	GL_JOURNAL	PAY0431846	5703	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	306.73
09/25/2019	GL_JOURNAL	PAY0433239	7619	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	342.14
10/07/2019	GL_JOURNAL	PAY0433982	2970	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.80
10/25/2019	GL_JOURNAL	PAY0435218	8253	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	306.73
11/26/2019	GL_JOURNAL	PAY0437364	8258	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	306.73
12/05/2019	GL_JOURNAL	PAY0437830	2475	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	11.80
12/30/2019	GL_JOURNAL	PAY0438948	8418	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	318.53
02/05/2020	GL_JOURNAL	PAY0440902	7931	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	343.55
02/06/2020	GL_JOURNAL	PAY0441034	3167	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	36.72
02/26/2020	GL_JOURNAL	PAY0442403	8249	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	380.27
03/06/2020	GL_JOURNAL	PAY0443211	3286	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	12.24
03/31/2020	GL_JOURNAL	PAY0444290	8429	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	309.81
04/28/2020	GL_BD_JRNL	0000445663	109					04/28/2020/Transfer of appropriations for resource	-708.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6278	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	319.07
05/27/2020	GL_JOURNAL	PAY0447626	6236	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	319.07
05/27/2020	GL_JOURNAL	ENP0447648	7230	PYE				05/31/2020/GL Encumbrance Process/125619 ;STRS for	0.00	0.00	319.07	0.00

Number of Transactions	18	Totals				0.01	3,951.00	0.00	319.07	3,631.92
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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>		
0107	90925	00	3202	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	7331					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,982.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7790	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.98

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

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90925	00	3202	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10211	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	677.93	
10/25/2019	GL_JOURNAL	PAY0435218	11070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	446.44	
11/26/2019	GL_JOURNAL	PAY0437364	11145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	446.44	
12/30/2019	GL_JOURNAL	PAY0438948	11352	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	411.81	
02/05/2020	GL_JOURNAL	PAY0440902	10756	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	462.97	
02/26/2020	GL_JOURNAL	PAY0442403	11171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	462.97	
03/31/2020	GL_JOURNAL	PAY0444290	11403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	462.97	
04/28/2020	GL_BD_JRNL	0000445663	110		04/28/2020/Transfer of appropriations for resource			264.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8735	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	462.97	
05/27/2020	GL_JOURNAL	PAY0447626	8669	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	451.00	
05/27/2020	GL_JOURNAL	ENP0447648	9650	PYE	05/31/2020/GL Encumbrance Process/120786 ;PERS_A f			0.00	0.00	462.97	0.00	
Number of Transactions 13						Totals		12.55	5,246.00	0.00	462.97	4,770.48
<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>				
0107	90925	00	3301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7332		07/01/2019/Load 2019-20 Board-Approved Original Bu			373.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7919	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	26.01	
08/27/2019	GL_JOURNAL	PAY0431846	10159	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26.01	
09/25/2019	GL_JOURNAL	PAY0433239	12847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29.04	
10/07/2019	GL_JOURNAL	PAY0433982	4603	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.00	
10/25/2019	GL_JOURNAL	PAY0435218	13748	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.11	
11/26/2019	GL_JOURNAL	PAY0437364	13824	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	26.05	
12/05/2019	GL_JOURNAL	PAY0437830	3790	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.00	
12/30/2019	GL_JOURNAL	PAY0438948	14053	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.04	
02/05/2020	GL_JOURNAL	PAY0440902	13424	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.17	
02/06/2020	GL_JOURNAL	PAY0441034	5028	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	8.59	
02/26/2020	GL_JOURNAL	PAY0442403	13866	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.28	
03/06/2020	GL_JOURNAL	PAY0443211	5132	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	14133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.31	
04/28/2020	GL_BD_JRNL	0000445663	111		04/28/2020/Transfer of appropriations for resource			-32.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11179	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.09	
05/27/2020	GL_JOURNAL	PAY0447626	11119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.09	
05/27/2020	GL_JOURNAL	ENP0447648	11810	PYE	05/31/2020/GL Encumbrance Process/125619 ;FMED for			0.00	0.00	27.06	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	90925	00	3301	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										

Number of Transactions 18
Totals 0.11 341.00 0.00 27.06 313.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90925	00	3302	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	7333	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,842.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	22.10
08/27/2019	GL_JOURNAL	PAY0431846	12197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	188.10
09/25/2019	GL_JOURNAL	PAY0433239	15475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	262.96
10/25/2019	GL_JOURNAL	PAY0435218	16566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	173.18
11/26/2019	GL_JOURNAL	PAY0437364	16721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	173.17
12/30/2019	GL_JOURNAL	PAY0438948	17028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	159.73
02/05/2020	GL_JOURNAL	PAY0440902	16260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	179.59
02/26/2020	GL_JOURNAL	PAY0442403	16808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	179.58
03/31/2020	GL_JOURNAL	PAY0444290	17127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	179.59
04/28/2020	GL_BD_JRNL	0000445663	112	04/28/2020/Transfer of appropriations for resource			215.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	179.58
05/27/2020	GL_JOURNAL	PAY0447626	13495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	174.95
05/27/2020	GL_JOURNAL	ENP0447648	14301	PYE	05/31/2020/GL Encumbrance Process/120786 ;OASDI fo			0.00	0.00	179.59	0.00

Number of Transactions 14
Totals 4.88 2,057.00 0.00 179.59 1,872.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90925	00	3421	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7334	07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19670	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	19757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.80
04/28/2020	GL_BD_JRNL	0000445663	113	04/28/2020/Transfer of appropriations for resource			-1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	90925	00	3421	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	16177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	16438	PYE	05/31/2020/GL Encumbrance Process/125619 ;VISION f		0.00	0.00	4.80	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90925	00	3431	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7335					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20283	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	21522	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	21681	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	22058	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	21266	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	21814	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	22170	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_BD_JRNL	0000445663	114		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18232	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	18159	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	18640	PYE	05/31/2020/GL Encumbrance Process/120786 ;VISION f		0.00	0.00	0.00	0.00	9.80	
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				
0107	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7336					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	18.02	
10/25/2019	GL_JOURNAL	PAY0435218	23761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	18.02	
11/26/2019	GL_JOURNAL	PAY0437364	23928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	18.02	
12/30/2019	GL_JOURNAL	PAY0438948	24312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	18.02	
02/05/2020	GL_JOURNAL	PAY0440902	23540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	18.02	
02/26/2020	GL_JOURNAL	PAY0442403	24092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	18.02	
03/31/2020	GL_JOURNAL	PAY0444290	24454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	18.02	

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

PeopleSoft GL
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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>					
	0107	90925	00	3441	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert													
04/28/2020	GL_BD_JRNL	0000445663	115		04/28/2020/Transfer of appropriations for resource					-177.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	18.02	
05/27/2020	GL_JOURNAL	PAY0447626	20449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	18.02	
05/27/2020	GL_JOURNAL	ENP0447648	20770	PYE	05/31/2020/GL Encumbrance Process/125619 ;DENTAL f					0.00	0.00	42.70	0.00	
Number of Transactions 12									Totals	50.12	255.00	0.00	42.70	162.18
	<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>					
	0107	90925	00	3451	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	7337		07/01/2019/Load 2019-20 Board-Approved Original Bu					864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445663	116		04/28/2020/Transfer of appropriations for resource					45.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22972	PYE	05/31/2020/GL Encumbrance Process/120786 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.60	909.00	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>					
	0107	90925	00	3461	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7338		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	27997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	718.20	
11/26/2019	GL_JOURNAL	PAY0437364	28184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	718.20	
12/30/2019	GL_JOURNAL	PAY0438948	28601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	718.20	
02/05/2020	GL_JOURNAL	PAY0440902	27867	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	748.20	
02/26/2020	GL_JOURNAL	PAY0442403	28423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	748.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0107	90925	00	3461	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	28799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	748.20	
04/28/2020	GL_BD_JRNL	0000445663	117		04/28/2020/Transfer of appropriations for resource		-1,370.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	PAY0447626	24786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	ENP0447648	25087	PYE	05/31/2020/GL Encumbrance Process/125619 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12						Totals	191.35	7,294.00	0.00	843.45	6,259.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90925	00	3471	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	7339					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	28458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,367.59	
10/25/2019	GL_JOURNAL	PAY0435218	29987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,367.59	
11/26/2019	GL_JOURNAL	PAY0437364	30185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,367.59	
12/30/2019	GL_JOURNAL	PAY0438948	30629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,367.59	
02/05/2020	GL_JOURNAL	PAY0440902	29907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,267.39	
02/26/2020	GL_JOURNAL	PAY0442403	30463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,267.39	
03/31/2020	GL_JOURNAL	PAY0444290	30847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,267.39	
04/28/2020	GL_BD_JRNL	0000445663	118		04/28/2020/Transfer of appropriations for resource		4,006.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,267.39	
05/27/2020	GL_JOURNAL	PAY0447626	26820	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,267.39	
05/27/2020	GL_JOURNAL	ENP0447648	27279	PYE	05/31/2020/GL Encumbrance Process/120786 ;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12						Totals	-1,160.21	21,334.00	0.00	1,686.90	20,807.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7340					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.89	
08/27/2019	GL_JOURNAL	PAY0431846	14823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	30751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.99	
10/07/2019	GL_JOURNAL	PAY0433982	7172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	32355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.90	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32563	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.89	
12/05/2019	GL_JOURNAL	PAY0437830	6005	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	33027	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.93	
02/05/2020	GL_JOURNAL	PAY0440902	32296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.00	
02/06/2020	GL_JOURNAL	PAY0441034	7815	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	32887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.11	
03/06/2020	GL_JOURNAL	PAY0443211	7983	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	33307	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.90	
04/28/2020	GL_BD_JRNL	0000445663	119		04/28/2020/Transfer of appropriations for resource			-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29230	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.93	
05/27/2020	GL_JOURNAL	PAY0447626	29145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.93	
05/27/2020	GL_JOURNAL	ENP0447648	29451	PYE	05/31/2020/GL Encumbrance Process/125619	;UNEMP fo		0.00	0.00	0.93	0.00	

Number of Transactions 18						Totals		0.44	12.00	0.00	0.93	10.63

<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>				
0107	90925	00	3502	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7341		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13243	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	16870	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	33391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.72	
10/25/2019	GL_JOURNAL	PAY0435218	35183	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.13	
11/26/2019	GL_JOURNAL	PAY0437364	35472	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.12	
12/30/2019	GL_JOURNAL	PAY0438948	36012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.04	
02/05/2020	GL_JOURNAL	PAY0440902	35144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.17	
02/26/2020	GL_JOURNAL	PAY0442403	35843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.16	
03/31/2020	GL_JOURNAL	PAY0444290	36314	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.18	
04/28/2020	GL_BD_JRNL	0000445663	120		04/28/2020/Transfer of appropriations for resource			2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	PAY0447626	31538	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.14	
05/27/2020	GL_JOURNAL	ENP0447648	31944	PYE	05/31/2020/GL Encumbrance Process/120786	;UNEMP fo		0.00	0.00	1.18	0.00	

Number of Transactions 14						Totals		0.64	14.00	0.00	1.18	12.18

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_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

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>		
0107	90925	00	3601	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7342							
08/07/2019	GL_JOURNAL	PWC0430774	458	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		614.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	937	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	851	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	852	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	867	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	868	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	874	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	875	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	876	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	958	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	959	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	960	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	773	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445663	121		04/28/2020/Transfer of appropriations for resource		-60.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	571	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34122	PYE	05/31/2020/GL Encumbrance Process/125619 ;WKRCMP f		0.00		44.60	
Number of Transactions 21						Totals	44.66	554.00	0.00	44.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90925	00	3602	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified								
06/27/2019	GL_BD_JRNL	ORG0426912	7343					
08/07/2019	GL_JOURNAL	PWC0430774	2932	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		576.00	
09/09/2019	GL_JOURNAL	PWC0432315	3439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6053	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5671	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5606	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5877	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6207	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
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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>			
0107	90925	00	3602	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4990	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	56.11	
04/28/2020	GL_BD_JRNL	0000445663	122		04/28/2020/Transfer of appropriations for resource		67.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3720	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	56.11	
05/27/2020	GL_JOURNAL	ENP0447648	36615	PYE	05/31/2020/GL Encumbrance Process/120786 ;WKRCMP f		0.00		0.00	56.11	
Number of Transactions 13						Totals	56.48	643.00	0.00	56.11	530.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90925	00	3701	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7344				07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	357	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	13.38
09/09/2019	GL_JOURNAL	PRM0432314	371	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	13.38
10/08/2019	GL_JOURNAL	PRM0434079	426	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	13.97
11/07/2019	GL_JOURNAL	PRM0436057	432	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	13.97
12/06/2019	GL_JOURNAL	PRM0437879	434	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	13.97
01/08/2020	GL_JOURNAL	PRM0439275	429	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	13.97
02/06/2020	GL_JOURNAL	PRM0441051	451	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	14.54
03/09/2020	GL_JOURNAL	PRM0443271	449	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	14.54
04/09/2020	GL_JOURNAL	PRM0444790	454	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	14.11
04/28/2020	GL_BD_JRNL	0000445663	123		04/28/2020/Transfer of appropriations for resource		-22.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	448	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	14.54
05/27/2020	GL_JOURNAL	ENP0447648	38793	PYE	05/31/2020/GL Encumbrance Process/125619 ;RM01 for		0.00		0.00	0.00	14.54	0.00
Number of Transactions 13						Totals	15.09	170.00	0.00	14.54	140.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	90925	00	3702	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7345				07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2073	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.66
09/09/2019	GL_JOURNAL	PRM0432314	2319	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PRM0434079	2705	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	8.73
11/07/2019	GL_JOURNAL	PRM0436057	2786	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	5.75
12/06/2019	GL_JOURNAL	PRM0437879	2801	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	5.75

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90925	00	3702	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class														
01/08/2020	GL_JOURNAL	PRM0439275	2758	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.30	
02/06/2020	GL_JOURNAL	PRM0441051	2888	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	5.96	
03/09/2020	GL_JOURNAL	PRM0443271	2820	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	5.96	
04/09/2020	GL_JOURNAL	PRM0444790	2896	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.96	
04/28/2020	GL_BD_JRNL	0000445663	124		04/28/2020/Transfer of appropriations for resource				12.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2929	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.96	
05/27/2020	GL_JOURNAL	ENP0447648	41275	PYE	05/31/2020/GL Encumbrance Process/120786 ;RM05 for				0.00		0.00	5.96	0.00	
Number of Transactions 13									Totals	6.35	68.00	0.00	5.96	55.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90925	00	3985	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7346		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.80	
10/25/2019	GL_JOURNAL	PAY0435218	38153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.80	
11/26/2019	GL_JOURNAL	PAY0437364	38434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.80	
12/30/2019	GL_JOURNAL	PAY0438948	39017	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.80	
02/05/2020	GL_JOURNAL	PAY0440902	38104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.91	
02/26/2020	GL_JOURNAL	PAY0442403	38804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.91	
03/31/2020	GL_JOURNAL	PAY0444290	39298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.91	
04/28/2020	GL_BD_JRNL	0000445663	125		04/28/2020/Transfer of appropriations for resource				-12.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	PAY0447626	34159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	ENP0447648	43441	PYE	05/31/2020/GL Encumbrance Process/125619 ;LIFE for				0.00		0.00	2.97	0.00	
Number of Transactions 12									Totals	0.28	29.00	0.00	2.97	25.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	90925	00	3995	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7347		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.10	
10/25/2019	GL_JOURNAL	PAY0435218	40170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.10	
11/26/2019	GL_JOURNAL	PAY0437364	40467	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0107	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clbfd													
12/30/2019	GL_JOURNAL	PAY0438948	41076	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.10		
02/05/2020	GL_JOURNAL	PAY0440902	40178	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.22		
02/26/2020	GL_JOURNAL	PAY0442403	40880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.22		
03/31/2020	GL_JOURNAL	PAY0444290	41387	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.22		
04/28/2020	GL_BD_JRNL	0000445663	126		04/28/2020/Transfer of appropriations for resource			-4.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	PAY0447626	36236	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	ENP0447648	45712	PYE	05/31/2020/GL Encumbrance Process/120786	;LIFE for		0.00	0.00	3.73	0.00		
							-----		-----		-----		
Number of Transactions 12							Totals	1.77	34.00	0.00	3.73	28.50	
							-----		-----		-----		
Number of Transactions 251							Account	Totals 3000s	-785.98	43,060.00	0.00	3,791.86	40,054.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	8		08/20/2019/Transfer	appropriations in the ECE Prog		15.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	34		08/20/2019/Transfer	appropriations in the ECE Prog		48.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	77		08/20/2019/Transfer	appropriations in the ECE Prog		180.00	0.00	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	1		Lakeshore Equipment	Company/118754/RR724 - Lakesho		0.00	-56.38	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	1		Lakeshore Equipment	Company/118754/RR724 - Lakesho		0.00	56.38	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	1		Lakeshore Equipment	Company/118754/RR724 - Lakesho		0.00	56.38	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	2		Lakeshore Equipment	Company/118754/LC120 - Colored		0.00	-5.63	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	2		Lakeshore Equipment	Company/118754/LC120 - Colored		0.00	5.63	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	2		Lakeshore Equipment	Company/118754/LC120 - Colored		0.00	5.63	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	3		Lakeshore Equipment	Company/118754/BA7112 - Pipe S		0.00	-3.74	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	3		Lakeshore Equipment	Company/118754/BA7112 - Pipe S		0.00	3.74	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	3		Lakeshore Equipment	Company/118754/BA7112 - Pipe S		0.00	3.74	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	4		Lakeshore Equipment	Company/118754/LC207 - Magneti		0.00	-9.39	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	4		Lakeshore Equipment	Company/118754/LC207 - Magneti		0.00	9.39	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	4		Lakeshore Equipment	Company/118754/LC207 - Magneti		0.00	9.39	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	5		Lakeshore Equipment	Company/118754/EE329 - Magneti		0.00	-93.98	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	5		Lakeshore Equipment	Company/118754/EE329 - Magneti		0.00	93.98	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	5		Lakeshore Equipment	Company/118754/EE329 - Magneti		0.00	93.98	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439843	6		Lakeshore Equipment	Company/118754/HH414 - Just Li		0.00	-28.19	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	
0107	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439843	6		Lakeshore Equipment Company/118754/HH414 - Just Li		0.00		28.19
02/12/2020	REQ_PREENC	REQ439843	6		Lakeshore Equipment Company/118754/HH414 - Just Li		0.00		28.19
02/12/2020	REQ_PREENC	REQ439843	7		Lakeshore Equipment Company/118754/LL248 - Alphabe		0.00		-23.49
02/12/2020	REQ_PREENC	REQ439843	7		Lakeshore Equipment Company/118754/LL248 - Alphabe		0.00		23.49
02/12/2020	REQ_PREENC	REQ439843	7		Lakeshore Equipment Company/118754/LL248 - Alphabe		0.00		23.49
02/13/2020	PO_POENC	0000363975	1	RREQ439843	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00		-56.38
02/13/2020	PO_POENC	0000363975	1	RREQ439843	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00		0.00
02/13/2020	PO_POENC	0000363975	1	RREQ439843	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00		0.00
02/13/2020	PO_POENC	0000363975	1	RREQ439843	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00		0.00
02/13/2020	PO_POENC	0000363975	1	RREQ439843	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing		0.00		0.00
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		-5.63
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		0.00
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		0.00
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		0.00
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		0.00
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		0.00
02/13/2020	PO_POENC	0000363975	2	RREQ439843	LAKESHORE CURR/LC120 - Colored Feathers		0.00		0.00
02/13/2020	PO_POENC	0000363975	3	RREQ439843	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		-3.74
02/13/2020	PO_POENC	0000363975	3	RREQ439843	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
02/13/2020	PO_POENC	0000363975	3	RREQ439843	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
02/13/2020	PO_POENC	0000363975	3	RREQ439843	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
02/13/2020	PO_POENC	0000363975	3	RREQ439843	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
02/13/2020	PO_POENC	0000363975	3	RREQ439843	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00		0.00
02/13/2020	PO_POENC	0000363975	4	RREQ439843	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		-9.39
02/13/2020	PO_POENC	0000363975	4	RREQ439843	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00
02/13/2020	PO_POENC	0000363975	4	RREQ439843	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00
02/13/2020	PO_POENC	0000363975	4	RREQ439843	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00
02/13/2020	PO_POENC	0000363975	4	RREQ439843	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00
02/13/2020	PO_POENC	0000363975	4	RREQ439843	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00
02/13/2020	PO_POENC	0000363975	5	RREQ439843	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		-93.98
02/13/2020	PO_POENC	0000363975	5	RREQ439843	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/13/2020	PO_POENC	0000363975	5	RREQ439843	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/13/2020	PO_POENC	0000363975	5	RREQ439843	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/13/2020	PO_POENC	0000363975	5	RREQ439843	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/13/2020	PO_POENC	0000363975	6	RREQ439843	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00		-28.19
02/13/2020	PO_POENC	0000363975	6	RREQ439843	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00		0.00
02/13/2020	PO_POENC	0000363975	6	RREQ439843	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00		0.00
02/13/2020	PO_POENC	0000363975	6	RREQ439843	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00		0.00
02/13/2020	PO_POENC	0000363975	6	RREQ439843	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00		0.00
02/13/2020	PO_POENC	0000363975	6	RREQ439843	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00		0.00
02/13/2020	PO_POENC	0000363975	7	RREQ439843	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00		-23.49
02/13/2020	PO_POENC	0000363975	7	RREQ439843	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		0.00		0.00
02/13/2020	PO_POENC	0000363975	7	RREQ439843	LAKESHORE CURR/LL248 - Alphabet Picture Magnets		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	
0107	90925	00	4301	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies		
02/13/2020	PO_POENC	0000363975	7	RREQ439843	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	0.00	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363975	7	RREQ439843	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	0.00	25.31	0.00	0.00	
02/13/2020	PO_POENC	0000363975	7	RREQ439843	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	0.00	25.31	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	1	P0000363975	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-60.75	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	1	P0000363975	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	0.00	60.75	
03/10/2020	AP_VOUCHER	01122435	2	P0000363975	LAKESHORE CURR/LC120 - Colored Feathers	0.00	0.00	-6.07	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	2	P0000363975	LAKESHORE CURR/LC120 - Colored Feathers	0.00	0.00	0.00	0.00	6.07	
03/10/2020	AP_VOUCHER	01122435	3	P0000363975	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-4.03	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	3	P0000363975	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	0.00	4.03	
03/10/2020	AP_VOUCHER	01122435	4	P0000363975	LAKESHORE CURR/LC207 - Magnetic Letters - Low	0.00	0.00	-10.12	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	4	P0000363975	LAKESHORE CURR/LC207 - Magnetic Letters - Low	0.00	0.00	0.00	0.00	10.12	
03/10/2020	AP_VOUCHER	01122435	5	P0000363975	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00	-101.26	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	5	P0000363975	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00	0.00	0.00	101.26	
03/10/2020	AP_VOUCHER	01122435	6	P0000363975	LAKESHORE CURR/HH414 - Just Like Home Kitchen	0.00	0.00	-30.37	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	6	P0000363975	LAKESHORE CURR/HH414 - Just Like Home Kitchen	0.00	0.00	0.00	0.00	30.37	
03/10/2020	AP_VOUCHER	01122435	7	P0000363975	LAKESHORE CURR/LL248 - Alphabet Picture Magne	0.00	0.00	-25.31	0.00	0.00	
03/10/2020	AP_VOUCHER	01122435	7	P0000363975	LAKESHORE CURR/LL248 - Alphabet Picture Magne	0.00	0.00	0.00	0.00	25.31	
Number of Transactions 73						Totals	5.09	243.00	0.00	0.00	237.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	90925	00	4302	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies		
08/20/2019	GL_BD_JRNL	0000431559	69	08/20/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	1	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR				0.00	-8.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	1	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR				0.00	8.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	1	Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR				0.00	8.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	2	Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G				0.00	-40.64	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	2	Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G				0.00	40.64	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	2	Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G				0.00	40.64	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	3	Waxie Sanitary Supply/136779/WAXIE SHIELD W8642L N				0.00	-80.65	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	3	Waxie Sanitary Supply/136779/WAXIE SHIELD W8642L N				0.00	80.65	0.00	0.00
02/18/2020	REQ_PREENC	REQ440172	3	Waxie Sanitary Supply/136779/WAXIE SHIELD W8642L N				0.00	80.65	0.00	0.00
02/27/2020	PO_POENC	0000364640	1	RREQ440172 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-8.80	0.00	0.00
02/27/2020	PO_POENC	0000364640	1	RREQ440172 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	-9.48
02/27/2020	PO_POENC	0000364640	1	RREQ440172 WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				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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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					
0107	90925	00	4302	8100	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies													
02/27/2020	PO_POENC	0000364640	1	RREQ440172	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00				
									9.48				
02/27/2020	PO_POENC	0000364640	1	RREQ440172	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00				
									9.48				
02/27/2020	PO_POENC	0000364640	2	RREQ440172	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00				
									-40.64				
02/27/2020	PO_POENC	0000364640	2	RREQ440172	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00				
									0.00				
02/27/2020	PO_POENC	0000364640	2	RREQ440172	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00				
									0.00				
02/27/2020	PO_POENC	0000364640	2	RREQ440172	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00				
									43.79				
02/27/2020	PO_POENC	0000364640	2	RREQ440172	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00				
									43.79				
02/27/2020	PO_POENC	0000364640	3	RREQ440172	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PFGP GLOVES		0.00				
									-86.90				
02/27/2020	PO_POENC	0000364640	3	RREQ440172	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PFGP GLOVES		0.00				
									0.00				
02/27/2020	PO_POENC	0000364640	3	RREQ440172	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PFGP GLOVES		0.00				
									0.00				
02/27/2020	PO_POENC	0000364640	3	RREQ440172	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PFGP GLOVES		0.00				
									86.90				
02/27/2020	PO_POENC	0000364640	3	RREQ440172	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PFGP GLOVES		0.00				
									-80.65				
03/05/2020	AP_VOUCHER	01121526	1	P0000364640	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHG		0.00				
									0.00				
03/05/2020	AP_VOUCHER	01121526	1	P0000364640	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHG		0.00				
									0.00				
03/05/2020	AP_VOUCHER	01121526	2	P0000364640	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PF		0.00				
									-86.90				
03/05/2020	AP_VOUCHER	01121526	2	P0000364640	WAXIE-001/WAXIE	SHIELD W8642L	NITRILE PF		0.00				
									0.00				
03/05/2020	AP_VOUCHER	01121526	3	P0000364640	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPUR		0.00				
									0.00				
03/05/2020	AP_VOUCHER	01121526	3	P0000364640	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPUR		0.00				
									-43.79				
Number of Transactions 31						Totals		3.83	144.00	0.00	0.00	140.17	
08/20/2019	GL_BD_JRNL	0000431559	62		08/20/2019/Transfer	appropriations in the	ECE Prog		120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		120.00	120.00	0.00	0.00	0.00	
Number of Transactions 105						Account		Totals 4000s	128.92	507.00	0.00	0.00	378.08
0107	90925	00	4491	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized													
09/04/2019	GL_BD_JRNL	0000432136	33		09/04/2019/Transfer	appropriations in ECE Accounti			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							
0107	90925	00	5717	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0107	90925	00	5733	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper															
08/20/2019	GL_BD_JRNL	0000431559	28		08/20/2019/Transfer appropriations in the ECE Prog					36.00	0.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	35		10/14/2019/Transfer of appropriations to correct t					-36.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0107	90925	00	5767	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial															
08/26/2019	GL_BD_JRNL	0000431789	58		08/26/2019/Transfer appropriations in custodial fu					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	
0107	90925	00	5783	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	134		10/14/2019/Transfer of appropriations to correct t					36.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 403									Resource	Totals 90925	-557.75	93,670.00	0.00	8,005.42	86,222.33
0107	92502	00	2201	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0107	92502	00	2201	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	970		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,205.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	971		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,875.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4,407.96	
07/30/2019	GL_JOURNAL	PAY0430311	79	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	398.35	
08/27/2019	GL_JOURNAL	PAY0431846	2918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4,424.64	
09/25/2019	GL_JOURNAL	PAY0433239	4457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,617.87	
10/24/2019	GL_JOURNAL	SAL0435175	169	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	421.69	
10/25/2019	GL_JOURNAL	PAY0435218	4995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,617.87	
11/04/2019	GL_JOURNAL	SAL0435730	2295	4866364	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-257.00	
11/04/2019	GL_JOURNAL	SAL0435730	2297	4862650	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,940.82	
11/04/2019	GL_JOURNAL	SAL0435730	2299	4877533	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,940.82	
11/04/2019	GL_JOURNAL	SAL0435730	3307	4895164	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,867.30	
11/04/2019	GL_JOURNAL	SAL0435730	11094	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8,852.46	
11/26/2019	GL_JOURNAL	PAY0437364	4972	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,617.87	
12/02/2019	GL_JOURNAL	PAY0437567	54	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	480.56	
12/19/2019	GL_JOURNAL	0000438705	2295	4866364	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	257.00	
12/19/2019	GL_JOURNAL	0000438705	2297	4862650	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2,940.82	
12/19/2019	GL_JOURNAL	0000438705	2299	4877533	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2,940.82	
12/19/2019	GL_JOURNAL	0000438705	3307	4895164	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2,867.30	
12/19/2019	GL_JOURNAL	0000438705	11094	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-8,852.46	
12/20/2019	GL_JOURNAL	0000438781	3199	4895164	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,867.30	
12/20/2019	GL_JOURNAL	0000438781	2191	4866364	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-257.00	
12/20/2019	GL_JOURNAL	0000438781	2193	4862650	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,940.82	
12/20/2019	GL_JOURNAL	0000438781	2195	4877533	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,940.82	
12/20/2019	GL_JOURNAL	0000438781	10865	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8,852.46	
12/30/2019	GL_JOURNAL	PAY0438948	5079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,617.87	
02/05/2020	GL_JOURNAL	PAY0440902	4724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,621.15	
02/26/2020	GL_JOURNAL	PAY0442403	4965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,746.83	
03/31/2020	GL_JOURNAL	PAY0444290	5102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,746.83	
04/28/2020	GL_JOURNAL	PAY0445680	3570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,788.72	
05/27/2020	GL_JOURNAL	PAY0447626	3535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,788.72	
05/27/2020	GL_JOURNAL	ENP0447648	3333	PYE	05/31/2020/GL Encumbrance Process/133143 ;Salary f				0.00	0.00	0.00	4,788.72	0.00	
Number of Transactions 32									Totals	-3,852.17	53,080.00	0.00	4,788.72	52,143.45

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_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					
0107	92502	00	3302	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7349							4,061.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9734	PAYROLL						0.00	0.00	0.00	337.21
07/30/2019	GL_JOURNAL	PAY0430311	1101	PAYROLL						0.00	0.00	0.00	30.48
08/27/2019	GL_JOURNAL	PAY0431846	12199	PAYROLL						0.00	0.00	0.00	338.48
09/25/2019	GL_JOURNAL	PAY0433239	15477	PAYROLL						0.00	0.00	0.00	353.29
10/24/2019	GL_JOURNAL	SAL0435175	170	Jul-Aug						0.00	0.00	0.00	6.11
10/24/2019	GL_JOURNAL	SAL0435175	172	Jul-Aug						0.00	0.00	0.00	26.14
10/25/2019	GL_JOURNAL	PAY0435218	16568	PAYROLL						0.00	0.00	0.00	353.27
11/04/2019	GL_JOURNAL	SAL0435730	2306	4866364						0.00	0.00	0.00	-3.73
11/04/2019	GL_JOURNAL	SAL0435730	2307	4866364						0.00	0.00	0.00	-15.94
11/04/2019	GL_JOURNAL	SAL0435730	2310	4862650						0.00	0.00	0.00	-42.64
11/04/2019	GL_JOURNAL	SAL0435730	2311	4862650						0.00	0.00	0.00	-182.33
11/04/2019	GL_JOURNAL	SAL0435730	2314	4877533						0.00	0.00	0.00	-182.33
11/04/2019	GL_JOURNAL	SAL0435730	2315	4877533						0.00	0.00	0.00	-42.64
11/04/2019	GL_JOURNAL	SAL0435730	4638	4895164						0.00	0.00	0.00	-41.58
11/04/2019	GL_JOURNAL	SAL0435730	4639	4895164						0.00	0.00	0.00	-177.78
11/04/2019	GL_JOURNAL	SAL0435730	11096	Jul-Sept						0.00	0.00	0.00	677.22
11/26/2019	GL_JOURNAL	PAY0437364	16723	PAYROLL						0.00	0.00	0.00	353.26
12/02/2019	GL_JOURNAL	PAY0437567	721	PAYROLL						0.00	0.00	0.00	36.77
12/19/2019	GL_JOURNAL	0000438705	11096	Jul-Sept						0.00	0.00	0.00	-677.22
12/19/2019	GL_JOURNAL	0000438705	2306	4866364						0.00	0.00	0.00	3.73
12/19/2019	GL_JOURNAL	0000438705	2307	4866364						0.00	0.00	0.00	15.94
12/19/2019	GL_JOURNAL	0000438705	2310	4862650						0.00	0.00	0.00	42.64
12/19/2019	GL_JOURNAL	0000438705	2311	4862650						0.00	0.00	0.00	182.33
12/19/2019	GL_JOURNAL	0000438705	2314	4877533						0.00	0.00	0.00	182.33
12/19/2019	GL_JOURNAL	0000438705	2315	4877533						0.00	0.00	0.00	42.64
12/19/2019	GL_JOURNAL	0000438705	4638	4895164						0.00	0.00	0.00	41.58
12/19/2019	GL_JOURNAL	0000438705	4639	4895164						0.00	0.00	0.00	177.78
12/20/2019	GL_JOURNAL	0000438781	4508	4895164						0.00	0.00	0.00	-41.58
12/20/2019	GL_JOURNAL	0000438781	4509	4895164						0.00	0.00	0.00	-177.78
12/20/2019	GL_JOURNAL	0000438781	2202	4866364						0.00	0.00	0.00	-3.73
12/20/2019	GL_JOURNAL	0000438781	2203	4866364						0.00	0.00	0.00	-15.94
12/20/2019	GL_JOURNAL	0000438781	2206	4862650						0.00	0.00	0.00	-42.64
12/20/2019	GL_JOURNAL	0000438781	2207	4862650						0.00	0.00	0.00	-182.33
12/20/2019	GL_JOURNAL	0000438781	2210	4877533						0.00	0.00	0.00	-182.33
12/20/2019	GL_JOURNAL	0000438781	2211	4877533						0.00	0.00	0.00	-42.64
12/20/2019	GL_JOURNAL	0000438781	10867	Jul-Sept						0.00	0.00	0.00	677.22

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

PeopleSoft GL
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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						
0107	92502	00	3302	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17030	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	353.26	
02/05/2020	GL_JOURNAL	PAY0440902	16262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	353.52	
02/26/2020	GL_JOURNAL	PAY0442403	16810	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	363.13	
03/31/2020	GL_JOURNAL	PAY0444290	17129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	363.14	
04/28/2020	GL_JOURNAL	PAY0445680	13572	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	366.33	
05/27/2020	GL_JOURNAL	PAY0447626	13497	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	366.35	
05/27/2020	GL_JOURNAL	ENP0447648	14384	PYE	05/31/2020/GL	Encumbrance Process/133143	;OASDI fo		0.00		0.00	366.33	0.00	
Number of Transactions 44									Totals	-294.32	4,061.00	0.00	366.33	3,988.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3431	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7350		07/01/2019/Load	2019-20 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20285	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	13.06	
10/25/2019	GL_JOURNAL	PAY0435218	21524	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	13.06	
11/04/2019	GL_JOURNAL	SAL0435730	11097	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	7.96	
11/04/2019	GL_JOURNAL	SAL0435730	5092	4895164	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-7.96	
11/26/2019	GL_JOURNAL	PAY0437364	21683	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	13.06	
12/19/2019	GL_JOURNAL	0000438705	11097	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-7.96	
12/19/2019	GL_JOURNAL	0000438705	5092	4895164	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	7.96	
12/20/2019	GL_JOURNAL	0000438781	4956	4895164	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-7.96	
12/20/2019	GL_JOURNAL	0000438781	10868	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	7.96	
12/30/2019	GL_JOURNAL	PAY0438948	22060	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	13.06	
02/05/2020	GL_JOURNAL	PAY0440902	21268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	12.29	
02/26/2020	GL_JOURNAL	PAY0442403	21816	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	12.29	
03/31/2020	GL_JOURNAL	PAY0444290	22172	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	12.29	
04/28/2020	GL_JOURNAL	PAY0445680	18234	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	12.29	
05/27/2020	GL_JOURNAL	PAY0447626	18161	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	12.29	
05/27/2020	GL_JOURNAL	ENP0447648	18722	PYE	05/31/2020/GL	Encumbrance Process/133143	;VISION f		0.00		0.00	12.54	0.00	
Number of Transactions 17									Totals	0.77	127.00	0.00	12.54	113.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	92502	00	3451	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All 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>			
0107	92502	00	3451	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7351						1,070.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24377	PAYROLL					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25761	PAYROLL					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	5512	4895164					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	11098	Jul-Sept					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25941	PAYROLL					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	11098	Jul-Sept					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	5512	4895164					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	5370	4895164					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	10869	Jul-Sept					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26351	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25598	PAYROLL					0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26150	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26520	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22578	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22501	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	23054	PYE					0.00	0.00	
									-----	-----	
Number of Transactions 17						Totals			-108.39	1,070.00	0.00
										109.31	1,069.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	92502	00	3471	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7352						21,486.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28460	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29989	PAYROLL					0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11099	Jul-Sept					0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5926	4895164					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30187	PAYROLL					0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11099	Jul-Sept					0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5926	4895164					0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5778	4895164					0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	10870	Jul-Sept					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30631	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	29909	PAYROLL					0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30465	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
0107	92502	00	3471	8100	0000 25000 8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									
03/31/2020	GL_JOURNAL	PAY0444290	30849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,700.29
04/28/2020	GL_JOURNAL	PAY0445680	26903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,700.29
05/27/2020	GL_JOURNAL	PAY0447626	26822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,700.29
05/27/2020	GL_JOURNAL	ENP0447648	27361	PYE	05/31/2020/GL Encumbrance Process/133143 ;MEDICA f	0.00	0.00	2,159.23	0.00
Totals						-4,545.76	21,486.00	0.00	23,872.53

Number of Transactions 17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	92502	00	3502	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7353	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.20
07/30/2019	GL_JOURNAL	PAY0430311	2009	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	16872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.21
09/25/2019	GL_JOURNAL	PAY0433239	33393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.32
10/24/2019	GL_JOURNAL	SAL0435175	173	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	35185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.32
11/04/2019	GL_JOURNAL	SAL0435730	2317	4866364	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	2319	4862650	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.47
11/04/2019	GL_JOURNAL	SAL0435730	2321	4877533	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.47
11/04/2019	GL_JOURNAL	SAL0435730	6358	4895164	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	11100	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.43
11/26/2019	GL_JOURNAL	PAY0437364	35474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.31
12/02/2019	GL_JOURNAL	PAY0437567	1046	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.24
12/19/2019	GL_JOURNAL	0000438705	11100	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.43
12/19/2019	GL_JOURNAL	0000438705	6358	4895164	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	2317	4866364	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	2319	4862650	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.47
12/19/2019	GL_JOURNAL	0000438705	2321	4877533	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.47
12/20/2019	GL_JOURNAL	0000438781	6204	4895164	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	2213	4866364	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	2215	4862650	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.47
12/20/2019	GL_JOURNAL	0000438781	2217	4877533	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.47
12/20/2019	GL_JOURNAL	0000438781	10871	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.43
12/30/2019	GL_JOURNAL	PAY0438948	36014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.31
02/05/2020	GL_JOURNAL	PAY0440902	35146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.32

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>				
0107	92502	00	3502	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	35845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.37	
03/31/2020	GL_JOURNAL	PAY0444290	36316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.37	
04/28/2020	GL_JOURNAL	PAY0445680	31639	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	31540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	ENP0447648	32027	PYE	05/31/2020/GL Encumbrance Process/133143 ;UNEMP fo			0.00	0.00	2.40	0.00	
Number of Transactions 31						Totals		-2.49	26.00	0.00	2.40	26.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7354	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,269.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2933	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	9.52
08/07/2019	GL_JOURNAL	PWC0430774	2934	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	105.35
09/09/2019	GL_JOURNAL	PWC0432315	3440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	105.75
10/08/2019	GL_JOURNAL	PWC0434047	5343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	110.37
10/24/2019	GL_JOURNAL	SAL0435175	174	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	10.08
11/04/2019	GL_JOURNAL	SAL0435730	2323	4866364	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	2325	4862650	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-70.29
11/04/2019	GL_JOURNAL	SAL0435730	2327	4877533	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-70.29
11/04/2019	GL_JOURNAL	SAL0435730	7188	4895164	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-68.53
11/04/2019	GL_JOURNAL	SAL0435730	11101	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	211.58
11/07/2019	GL_JOURNAL	PWC0436058	6054	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	110.37
12/06/2019	GL_JOURNAL	PWC0437881	5672	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	11.49
12/06/2019	GL_JOURNAL	PWC0437881	5673	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	110.37
12/19/2019	GL_JOURNAL	0000438705	7188	4895164	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	68.53
12/19/2019	GL_JOURNAL	0000438705	2323	4866364	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	6.14
12/19/2019	GL_JOURNAL	0000438705	2325	4862650	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	70.29
12/19/2019	GL_JOURNAL	0000438705	2327	4877533	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	70.29
12/19/2019	GL_JOURNAL	0000438705	11101	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-211.58
12/20/2019	GL_JOURNAL	0000438781	2219	4866364	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.14
12/20/2019	GL_JOURNAL	0000438781	2221	4862650	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-70.29
12/20/2019	GL_JOURNAL	0000438781	2223	4877533	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-70.29
12/20/2019	GL_JOURNAL	0000438781	7024	4895164	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-68.53
12/20/2019	GL_JOURNAL	0000438781	10872	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	211.58
01/08/2020	GL_JOURNAL	PWC0439276	5607	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	110.37

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PWC0441054	5878	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	110.45		
03/09/2020	GL_JOURNAL	PWC0443280	6208	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	113.45		
04/09/2020	GL_JOURNAL	PWC0444791	4991	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	113.45		
05/07/2020	GL_JOURNAL	PWC0446374	3721	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	114.45		
05/27/2020	GL_JOURNAL	ENP0447648	36698	PYE	05/31/2020/GL Encumbrance Process/133143 ;WKRCMP f	0.00	0.00	114.45	0.00		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
Number of Transactions 30						Totals	22.75	1,269.00	0.00	114.45	1,131.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	7355				07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2074	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.71
08/07/2019	GL_JOURNAL	PRM0430773	2075	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.85
09/09/2019	GL_JOURNAL	PRM0432314	2320	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.88
10/08/2019	GL_JOURNAL	PRM0434079	2706	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.33
10/24/2019	GL_JOURNAL	SAL0435175	175	Jul-Aug			10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.72
11/04/2019	GL_JOURNAL	SAL0435730	2329	4862650			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.23
11/04/2019	GL_JOURNAL	SAL0435730	2331	4877533			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.23
11/04/2019	GL_JOURNAL	SAL0435730	11102	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	15.99
11/04/2019	GL_JOURNAL	SAL0435730	7661	4895164			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.79
11/07/2019	GL_JOURNAL	PRM0436057	2787	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.33
12/06/2019	GL_JOURNAL	PRM0437879	2802	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.97
12/06/2019	GL_JOURNAL	PRM0437879	2803	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.33
12/19/2019	GL_JOURNAL	0000438705	7661	4895164			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.79
12/19/2019	GL_JOURNAL	0000438705	2329	4862650			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.23
12/19/2019	GL_JOURNAL	0000438705	2331	4877533			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.23
12/19/2019	GL_JOURNAL	0000438705	11102	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-15.99
12/20/2019	GL_JOURNAL	0000438781	2225	4862650			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.23
12/20/2019	GL_JOURNAL	0000438781	2227	4877533			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.23
12/20/2019	GL_JOURNAL	0000438781	7489	4895164			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.79
12/20/2019	GL_JOURNAL	0000438781	10873	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	15.99
01/08/2020	GL_JOURNAL	PRM0439275	2759	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.33
02/06/2020	GL_JOURNAL	PRM0441051	2889	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	9.33
03/09/2020	GL_JOURNAL	PRM0443271	2821	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.59
04/09/2020	GL_JOURNAL	PRM0444790	2897	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	92502	00	3702	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
05/07/2020	GL_JOURNAL	PRM0446364	2930	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	9.67		
05/27/2020	GL_JOURNAL	ENP0447648	41358	PYE	05/31/2020/GL Encumbrance Process/133143 ;RM02 for		0.00		0.00	0.00		
Number of Transactions 27						Totals	-9.05	94.00	0.00	9.68	93.37	
<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>				
0107	92502	00	3995	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7356		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7.20		
11/04/2019	GL_JOURNAL	SAL0435730	11103	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	4.47		
11/04/2019	GL_JOURNAL	SAL0435730	6786	4895164	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.47		
11/26/2019	GL_JOURNAL	PAY0437364	40469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7.20		
12/19/2019	GL_JOURNAL	0000438705	11103	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-4.47		
12/19/2019	GL_JOURNAL	0000438705	6786	4895164	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.47		
12/20/2019	GL_JOURNAL	0000438781	6626	4895164	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.47		
12/20/2019	GL_JOURNAL	0000438781	10874	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	4.47		
12/30/2019	GL_JOURNAL	PAY0438948	41078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	7.20		
02/05/2020	GL_JOURNAL	PAY0440902	40180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	7.47		
02/26/2020	GL_JOURNAL	PAY0442403	40882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	7.47		
03/31/2020	GL_JOURNAL	PAY0444290	41389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	7.47		
04/28/2020	GL_JOURNAL	PAY0445680	36342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	7.47		
05/27/2020	GL_JOURNAL	PAY0447626	36238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	7.47		
05/27/2020	GL_JOURNAL	ENP0447648	45795	PYE	05/31/2020/GL Encumbrance Process/133143 ;LIFE for		0.00		0.00	7.62		
Number of Transactions 17						Totals	10.23	84.00	0.00	7.62	66.15	
Number of Transactions 227						Account	Totals 3000s	-5,085.76	39,204.00	0.00	3,725.94	40,563.82
Number of Transactions 259						Resource	Totals 92502	-8,937.93	92,284.00	0.00	8,514.66	92,707.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/24/2019	GL_BD_JRNL	0000433225	38		09/24/2019/Transfer appropriations to distribute c	16,698.00	0.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434554	1		10/15/2019/Transfer of appropriations for 0107 Flo	-50.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	16,648.00	16,648.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	16,648.00	16,648.00	0.00	0.00	0.00
0107	96000	00	5209	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5209 - Conference Local			
10/15/2019	GL_BD_JRNL	0000434554	2		10/15/2019/Transfer of appropriations for 0107 Flo	50.00	0.00	0.00	0.00	0.00		
10/17/2019	EX_EXSHEET	0000176609	1		No TA, E113869 CONFRNC	0.00	0.00	0.00	0.00	25.00		
10/17/2019	EX_EXSHEET	0000176614	1		No TA, E110403 CONFRNC	0.00	0.00	0.00	0.00	25.00		
Number of Transactions 3						Totals	0.00	50.00	0.00	0.00	50.00	
0107	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	232	43406	11/30/2019/Field Trips: November 2019/Legoland	0.00	0.00	0.00	0.00	230.00		
12/05/2019	GL_BD_JRNL	0000437809	5		11/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	202	43878	01/31/2020/Field Trips: January 2020/Living Coast	0.00	0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	298	44168	02/29/2020/Field Trips: February 2020/H&M Landing	0.00	0.00	0.00	0.00	690.00		
Number of Transactions 4						Totals	-1,150.00	0.00	0.00	0.00	1,150.00	
Number of Transactions 7						Account	Totals 5000s	-1,150.00	50.00	0.00	0.00	1,200.00
Number of Transactions 9						Resource	Totals 96000	15,498.00	16,698.00	0.00	0.00	1,200.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0107	96000	00	5735	1000	1110	01000	0000	2020										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 5,682										Dept		Totals 0107		66,611.75	3,263,724.00	0.00	388,229.64	2,808,882.61
Number of Transactions 5,682										Report		Totals		66,611.75	3,263,724.00	0.00	388,229.64	2,808,882.61

End of Report