

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 = '0223' 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>			
	0223	00000	00	1157	1000 1110 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
03/31/2020	GL_BD_JRNL	0000444329	121		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-113.52	0.00	0.00

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>			
	0223	00000	00	1192	1000 1110 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
08/27/2019	GL_BD_JRNL	0000431850	173		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,678.43
09/09/2019	GL_JOURNAL	0000432311	1	4875194	09/09/2019/Transfer of Summer School expenses inco			0.00	0.00	-1,678.43
10/25/2019	GL_JOURNAL	PAY0435218	2283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	1227	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	-482.22
12/05/2019	GL_JOURNAL	PAY0437830	909	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	239.24
12/30/2019	GL_JOURNAL	PAY0438948	2438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	-179.63
02/05/2020	GL_JOURNAL	PAY0440902	2151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	1170	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	-1,000.14
02/26/2020	GL_JOURNAL	PAY0442403	2387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	2445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	666.76
Number of Transactions 11						Totals		-893.06	0.00	0.00

Number of Transactions 13 Account Totals 1000s -1,006.58 0.00 0.00 0.00 1,006.58

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>			
	0223	00000	00	2251	8100 0000 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,000.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	517	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	789.09
09/06/2019	GL_JOURNAL	PAY0432272	1160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	814.40
11/07/2019	GL_JOURNAL	PAY0436036	2255	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	824.17
12/05/2019	GL_JOURNAL	PAY0437830	1634	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	333.17
02/06/2020	GL_JOURNAL	PAY0441034	2186	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	888.45
03/06/2020	GL_JOURNAL	PAY0443211	2259	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	527.34

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>				
0223	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
04/08/2020	GL_JOURNAL	PAY0444761	753	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	254.58	
Number of Transactions 8							Totals	-1,431.20	3,000.00	0.00	0.00	4,431.20
<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>				
0223	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2333		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2383	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	172.90	
10/25/2019	GL_JOURNAL	PAY0435218	7164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	52.83	
11/26/2019	GL_JOURNAL	PAY0437364	7155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.21	
03/06/2020	GL_JOURNAL	PAY0443211	2652	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	271.32	
03/31/2020	GL_JOURNAL	PAY0444290	7279	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	59.76	
04/08/2020	GL_JOURNAL	PAY0444761	905	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	93.07	
Number of Transactions 7							Totals	1,330.91	2,000.00	0.00	0.00	669.09
<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>				
0223	00000	00	2454	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2332		07/01/2019/Load	2019-20 Board-Approved	Original Bu	500.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2815	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	202.85	
12/05/2019	GL_JOURNAL	PAY0437830	2100	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	387.26	
03/06/2020	GL_JOURNAL	PAY0443211	2771	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	66.93	
03/31/2020	GL_JOURNAL	PAY0444290	7359	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	66.93	
Number of Transactions 5							Totals	-223.97	500.00	0.00	0.00	723.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	2335		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,575.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1794	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	274.56	
09/25/2019	GL_JOURNAL	PAY0433239	7106	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	542.88	

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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			
0223	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
10/07/2019	GL_JOURNAL	PAY0433982	2752	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	592.80	
10/25/2019	GL_JOURNAL	PAY0435218	7697	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	524.16	
11/07/2019	GL_JOURNAL	PAY0436036	3100	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	823.68	
11/26/2019	GL_JOURNAL	PAY0437364	7694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	536.64	
12/05/2019	GL_JOURNAL	PAY0437830	2302	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	7832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	730.08	
01/07/2020	GL_JOURNAL	PAY0439222	2000	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	249.60	
02/05/2020	GL_JOURNAL	PAY0440902	7381	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	461.72	
02/06/2020	GL_JOURNAL	PAY0441034	2934	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	687.37	
02/26/2020	GL_JOURNAL	PAY0442403	7668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	599.10	
03/06/2020	GL_JOURNAL	PAY0443211	3019	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	594.27	
03/31/2020	GL_JOURNAL	PAY0444290	7828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	501.12	
Number of Transactions 15						Totals		-1,617.86	5,575.00	0.00	0.00	7,192.86
Number of Transactions 35						Account	Totals 2000s	-1,942.12	11,075.00	0.00	0.00	13,017.12
0223	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431850	174		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6175	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	287.01	
09/09/2019	GL_JOURNAL	0000432311	2	4875194	09/09/2019/Transfer of Summer School expenses inco			0.00	0.00	0.00	-287.01	
10/25/2019	GL_JOURNAL	PAY0435218	8928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3626	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-54.98	
12/05/2019	GL_JOURNAL	PAY0437830	2657	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.19	
02/05/2020	GL_JOURNAL	PAY0440902	8585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.00	
02/06/2020	GL_JOURNAL	PAY0441034	3442	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-114.00	
02/26/2020	GL_JOURNAL	PAY0442403	8953	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	9149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.43	
Number of Transactions 10						Totals		-172.12	0.00	0.00	0.00	172.12

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1325											
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			414.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4055	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	34.10	
10/25/2019	GL_JOURNAL	PAY0435218	11715	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	10.42	
11/26/2019	GL_JOURNAL	PAY0437364	11786	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.79	
03/06/2020	GL_JOURNAL	PAY0443211	4560	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	25.54	
03/31/2020	GL_JOURNAL	PAY0444290	12050	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	11.79	
Number of Transactions 6									Totals	328.36	414.00	0.00	0.00	85.64
<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>						
0223	00000	00	3202	3110	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1326											
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			104.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4620	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	40.00	
12/05/2019	GL_JOURNAL	PAY0437830	3366	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	76.37	
03/06/2020	GL_JOURNAL	PAY0443211	4561	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	13.20	
03/31/2020	GL_JOURNAL	PAY0444290	12052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	13.20	
Number of Transactions 5									Totals	-38.77	104.00	0.00	0.00	142.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	00	3202	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1327											
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			621.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	621.00	621.00	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>						
0223	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1328											
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,154.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,154.00	1,154.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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		
0223	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
08/27/2019	GL_BD_JRNL	0000431850	175		08/31/2019/Open zero dollar strings/		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/09/2019	GL_JOURNAL	0000432311	3	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5555	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4044	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5349	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	-14.59	0.00	0.00
0223	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6944	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2282	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	
Number of Transactions 7							Totals	101.81	153.00	0.00
0223	00000	00	3302	3110	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6994	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5154	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6946	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0223	00000	00	3302	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	-17.38	38.00	0.00	0.00	55.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1331	07/01/2019/Load 2019-20 Board-Approved Original Bu			230.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1911	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	0.00	60.37	
09/06/2019	GL_JOURNAL	PAY0432272	3942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	62.31	
11/07/2019	GL_JOURNAL	PAY0436036	6995	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	63.04	
12/05/2019	GL_JOURNAL	PAY0437830	5155	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	25.48	
02/06/2020	GL_JOURNAL	PAY0441034	6770	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	67.97	
03/06/2020	GL_JOURNAL	PAY0443211	6948	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	40.35	
04/08/2020	GL_JOURNAL	PAY0444761	2283	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	19.49	
Number of Transactions 8							Totals	-109.01	230.00	0.00	0.00	339.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1332	07/01/2019/Load 2019-20 Board-Approved Original Bu			426.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	21.01	
09/25/2019	GL_JOURNAL	PAY0433239	16261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	41.54	
10/07/2019	GL_JOURNAL	PAY0433982	6174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	45.35	
10/25/2019	GL_JOURNAL	PAY0435218	17372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	40.09	
11/07/2019	GL_JOURNAL	PAY0436036	6997	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	63.01	
11/26/2019	GL_JOURNAL	PAY0437364	17510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	41.08	
12/05/2019	GL_JOURNAL	PAY0437830	5156	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	5.72	
12/30/2019	GL_JOURNAL	PAY0438948	17833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	55.86	
01/07/2020	GL_JOURNAL	PAY0439222	4575	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	19.10	
02/05/2020	GL_JOURNAL	PAY0440902	17038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	35.31	
02/06/2020	GL_JOURNAL	PAY0441034	6772	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	52.60	
02/26/2020	GL_JOURNAL	PAY0442403	17602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	45.82	
03/06/2020	GL_JOURNAL	PAY0443211	6951	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	45.47	
03/31/2020	GL_JOURNAL	PAY0444290	17943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	38.34	

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 TRANSACTION 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		
0223	00000	00	3302	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -124.30 426.00 0.00 0.00 550.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

08/27/2019	GL_BD_JRNL	0000431850	176	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.84
09/09/2019	GL_JOURNAL	0000432311	4	4875194	09/09/2019/Transfer of Summer School expenses inco			0.00	0.00	0.00	-0.84
10/25/2019	GL_JOURNAL	PAY0435218	33069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8441	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-0.24
12/05/2019	GL_JOURNAL	PAY0437830	6260	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	33786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-0.09
02/05/2020	GL_JOURNAL	PAY0440902	32981	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.48
02/06/2020	GL_JOURNAL	PAY0441034	8136	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.48
02/26/2020	GL_JOURNAL	PAY0442403	33631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	34068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.39

Number of Transactions 11 Totals -0.50 0.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1333	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35982	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	36253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.01
03/06/2020	GL_JOURNAL	PAY0443211	9792	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	37121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.03
04/08/2020	GL_JOURNAL	PAY0444761	3304	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.05

Number of Transactions 7 Totals 0.67 1.00 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 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					
0223	00000	00	3502	3110	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	301		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9876	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.10
12/05/2019	GL_JOURNAL	PAY0437830	7367	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.19
03/06/2020	GL_JOURNAL	PAY0443211	9794	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	37123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.03
Number of Transactions 5									Totals	-0.35	0.00	0.00	0.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3502	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2704	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	0.39
09/06/2019	GL_JOURNAL	PAY0432272	5665	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.41
11/07/2019	GL_JOURNAL	PAY0436036	9877	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.41
12/05/2019	GL_JOURNAL	PAY0437830	7368	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.17
02/06/2020	GL_JOURNAL	PAY0441034	9549	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.45
03/06/2020	GL_JOURNAL	PAY0443211	9796	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.26
04/08/2020	GL_JOURNAL	PAY0444761	3305	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.13
Number of Transactions 8									Totals	-0.22	2.00	0.00	2.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	34176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.30
10/07/2019	GL_JOURNAL	PAY0433982	8737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.30
10/25/2019	GL_JOURNAL	PAY0435218	35988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.26
11/07/2019	GL_JOURNAL	PAY0436036	9879	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	36259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.27
12/05/2019	GL_JOURNAL	PAY0437830	7369	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	36816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.36
01/07/2020	GL_JOURNAL	PAY0439222	6500	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/05/2020	GL_JOURNAL	PAY0440902	35920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.23	
02/06/2020	GL_JOURNAL	PAY0441034	9551	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	36637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30	
03/06/2020	GL_JOURNAL	PAY0443211	9799	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	37127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.25	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 15						Totals	-0.59	3.00	0.00	3.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432313	1						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432311	5	4875194					0.00	0.00	0.00	-40.11
09/09/2019	GL_JOURNAL	PWC0432315	1135	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	40.11
11/07/2019	GL_JOURNAL	PWC0436058	2173	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-11.53
11/07/2019	GL_JOURNAL	PWC0436058	2174	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1990	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	5.72
01/08/2020	GL_JOURNAL	PWC0439276	2003	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	-4.29
02/06/2020	GL_JOURNAL	PWC0441054	2008	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-23.90
02/06/2020	GL_JOURNAL	PWC0441054	2009	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	2230	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1796	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.71
04/09/2020	GL_JOURNAL	PWC0444791	1797	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.94
Number of Transactions 12						Totals	-24.06	0.00	0.00	0.00	24.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1336						48.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6672	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.13
11/07/2019	GL_JOURNAL	PWC0436058	7458	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.26
12/06/2019	GL_JOURNAL	PWC0437881	7029	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.46
03/09/2020	GL_JOURNAL	PWC0443280	7528	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	6.48
04/09/2020	GL_JOURNAL	PWC0444791	6143	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00000	00	3602	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
04/09/2020	GL_JOURNAL	PWC0444791	6144	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.22
Number of Transactions 7						Totals	32.02	48.00	0.00	15.98
0223	00000	00	3602	3110	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7459	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.85
12/06/2019	GL_JOURNAL	PWC0437881	7030	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.26
03/09/2020	GL_JOURNAL	PWC0443280	7529	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.60
04/09/2020	GL_JOURNAL	PWC0444791	6145	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.60
Number of Transactions 5						Totals	-5.31	12.00	0.00	17.31
0223	00000	00	3602	8100	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3626	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.86
09/09/2019	GL_JOURNAL	PWC0432315	4429	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.46
11/07/2019	GL_JOURNAL	PWC0436058	7460	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.70
12/06/2019	GL_JOURNAL	PWC0437881	7031	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.96
02/06/2020	GL_JOURNAL	PWC0441054	7167	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.23
03/09/2020	GL_JOURNAL	PWC0443280	7530	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.60
04/09/2020	GL_JOURNAL	PWC0444791	6146	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.08
Number of Transactions 8						Totals	-33.89	72.00	0.00	105.89
0223	00000	00	3602	8300	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu		133.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.56

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

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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								
0223	00000	00	3602	8300	0000	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified																
10/08/2019	GL_JOURNAL	PWC0434047	6673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	12.97		
10/08/2019	GL_JOURNAL	PWC0434047	6674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	14.17		
11/07/2019	GL_JOURNAL	PWC0436058	7461	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	12.53		
11/07/2019	GL_JOURNAL	PWC0436058	7462	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	19.69		
12/06/2019	GL_JOURNAL	PWC0437881	7032	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	1.79		
12/06/2019	GL_JOURNAL	PWC0437881	7033	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	12.83		
01/08/2020	GL_JOURNAL	PWC0439276	6845	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	5.97		
01/08/2020	GL_JOURNAL	PWC0439276	6846	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	17.45		
02/06/2020	GL_JOURNAL	PWC0441054	7168	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	11.04		
02/06/2020	GL_JOURNAL	PWC0441054	7169	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	16.43		
03/09/2020	GL_JOURNAL	PWC0443280	7531	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.20		
03/09/2020	GL_JOURNAL	PWC0443280	7532	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.32		
04/09/2020	GL_JOURNAL	PWC0444791	6147	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	11.98		
Number of Transactions 15										Totals	-38.93	133.00	0.00	0.00	171.93	
Number of Transactions 162										Account	Totals 3000s	1,657.84	3,411.00	0.00	0.00	1,753.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00000	00	4301	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	350		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,708.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	350		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,708.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	710		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,833.00	0.00	0.00	0.00	0.00		
07/19/2019	PO_POENC	0000353523	2	RREQ418349	STAPLES DC-001/NET BASKETBALL NYLON RED/WHITE/BLUE					0.00	0.00	0.01	0.00	0.00		
07/19/2019	PO_POENC	0000353523	2	RREQ418349	STAPLES DC-001/NET BASKETBALL NYLON RED/WHITE/BLUE					0.00	0.00	-0.01	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	114	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J					0.00	0.00	0.00	0.00	35.50		
09/11/2019	GL_JOURNAL	PCD0432491	5	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	36.93		
09/11/2019	GL_JOURNAL	PCD0432491	44	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	54.18		
09/11/2019	GL_JOURNAL	PCD0432491	54	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	24.32		
09/27/2019	REQ_PREENC	REQ429949	1		Graphiques/121686/TARDY SLIP TWO PART CARBONLESS F					0.00	100.50	0.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429949	1		Graphiques/121686/TARDY SLIP TWO PART CARBONLESS F					0.00	100.50	0.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429949	1		Graphiques/121686/TARDY SLIP TWO PART CARBONLESS F					0.00	0.00	0.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429949	1		Graphiques/121686/TARDY SLIP TWO PART CARBONLESS F					0.00	-100.50	0.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429949	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00	106.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2019	REQ_PREENC	REQ429949	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		106.00
09/27/2019	REQ_PREENC	REQ429949	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
09/27/2019	REQ_PREENC	REQ429949	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-106.00
10/02/2019	CM_TRNXTN	0000002627	26357		000000000000002627 RREQ429949 PERMIT TO LEAVE SCH		0.00		0.00
10/02/2019	CM_TRNXTN	0000002627	26357		000000000000002627 RREQ429949 PERMIT TO LEAVE SCH		0.00		-106.00
10/02/2019	CM_TRNXTN	0000003096	26358		000000000000003096 RREQ429949 TARDY SLIP (400/PK)		0.00		0.00
10/02/2019	CM_TRNXTN	0000003096	26358		000000000000003096 RREQ429949 TARDY SLIP (400/PK)		0.00		-100.50
10/02/2019	REQ_PREENC	REQ430231	1		Office Solutions Business Products & Svc/121686/NA		0.00		51.83
10/02/2019	REQ_PREENC	REQ430231	1		Office Solutions Business Products & Svc/121686/NA		0.00		51.83
10/02/2019	REQ_PREENC	REQ430231	1		Office Solutions Business Products & Svc/121686/NA		0.00		0.00
10/02/2019	REQ_PREENC	REQ430231	1		Office Solutions Business Products & Svc/121686/NA		0.00		-51.83
10/02/2019	REQ_PREENC	REQ430227	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		36.24
10/02/2019	REQ_PREENC	REQ430227	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		36.24
10/02/2019	REQ_PREENC	REQ430227	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		0.00
10/02/2019	REQ_PREENC	REQ430227	1		Staples Contract & Commercial Inc/121686/Staples C		0.00		-36.24
10/02/2019	REQ_PREENC	REQ430227	2		Staples Contract & Commercial Inc/121686/Neenah Ca		0.00		25.53
10/02/2019	REQ_PREENC	REQ430227	2		Staples Contract & Commercial Inc/121686/Neenah Ca		0.00		25.53
10/02/2019	REQ_PREENC	REQ430227	2		Staples Contract & Commercial Inc/121686/Neenah Ca		0.00		0.00
10/02/2019	REQ_PREENC	REQ430227	2		Staples Contract & Commercial Inc/121686/Neenah Ca		0.00		-25.53
10/03/2019	PO_POENC	0000358016	1	RREQ430231	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
10/03/2019	PO_POENC	0000358016	1	RREQ430231	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
10/03/2019	PO_POENC	0000358016	1	RREQ430231	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
10/03/2019	PO_POENC	0000358016	1	RREQ430231	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
10/03/2019	PO_POENC	0000358016	1	RREQ430231	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		-51.83
10/03/2019	PO_POENC	0000358015	1	RREQ430227	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00
10/03/2019	PO_POENC	0000358015	1	RREQ430227	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00
10/03/2019	PO_POENC	0000358015	1	RREQ430227	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		0.00
10/03/2019	PO_POENC	0000358015	1	RREQ430227	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		-39.05
10/03/2019	PO_POENC	0000358015	1	RREQ430227	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty		0.00		-36.24
10/03/2019	PO_POENC	0000358015	2	RREQ430227	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
10/03/2019	PO_POENC	0000358015	2	RREQ430227	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
10/03/2019	PO_POENC	0000358015	2	RREQ430227	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
10/03/2019	PO_POENC	0000358015	2	RREQ430227	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-27.51
10/03/2019	PO_POENC	0000358015	2	RREQ430227	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-25.53
10/04/2019	AP_VOUCHER	01097313	1	P0000358016	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
10/04/2019	AP_VOUCHER	01097313	1	P0000358016	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
10/05/2019	AP_VOUCHER	01097425	1	P0000358015	STAPLES DC-001/Staples Corrugated Boxes Basi		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						
0223	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/05/2019	AP_VOUCHER	01097425	1	P0000358015	STAPLES DC-001/Staples Corrugated Boxes Basi					0.00	0.00	-39.05	0.00	
10/05/2019	AP_VOUCHER	01097425	2	P0000358015	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	0.00	27.51	
10/05/2019	AP_VOUCHER	01097425	2	P0000358015	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	-27.51	0.00	
10/22/2019	GL_JOURNAL	UTX0435003	28	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	1.32	
10/22/2019	GL_JOURNAL	UTX0435003	29	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	2.63	
10/22/2019	GL_JOURNAL	PCD0434942	31	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	16.98	
10/22/2019	GL_JOURNAL	PCD0434942	101	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	33.90	
10/22/2019	GL_JOURNAL	PCD0434942	615	SEARS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	108.24	
10/22/2019	GL_JOURNAL	PCD0434942	633	SEARS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	108.24	
11/14/2019	GL_JOURNAL	PCD0436572	585	WM SUPERCE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	34.54	
12/11/2019	GL_JOURNAL	PCD0438107	93	TARGET	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	198.11	
12/11/2019	GL_JOURNAL	PCD0438107	440	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	60.38	
01/10/2020	GL_JOURNAL	PCD0439437	259	THE HOME D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	217.25	
03/03/2020	REQ_PREENC	REQ441497	1		Graphiques/166155/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	
03/03/2020	REQ_PREENC	REQ441497	1		Graphiques/166155/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	
03/03/2020	REQ_PREENC	REQ441497	1		Graphiques/166155/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	251	TARGET	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	539.96	
03/12/2020	GL_JOURNAL	PCD0443611	258	TARGET	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	16.00	
03/12/2020	GL_JOURNAL	PCD0443611	295	WAL-MART #	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	13.93	
03/12/2020	GL_JOURNAL	PCD0443611	316	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	374.37	
03/12/2020	GL_JOURNAL	PCD0443611	400	SAMS CLUB	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	145.30	
03/12/2020	GL_JOURNAL	PCD0443611	486	TARGET	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	199.26	
03/12/2020	GL_JOURNAL	PCD0443611	511	TARGET	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	421.28	
05/01/2020	GL_BD_JRNL	0000446025	5		05/01/2020/Transfer appropriations for 0223 Oak Pa					-1,500.00	0.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	1		School Specialty Supply/166155/BALL PG 5 INCH - RE					0.00	86.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	2		School Specialty Supply/166155/BALL PG 5 INCH -YEL					0.00	86.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	3		School Specialty Supply/166155/BALL PG 6 INCH - RE					0.00	72.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	4		School Specialty Supply/166155/TETHERBALL - TOP GR					0.00	86.16	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	5		School Specialty Supply/166155/REPLACEMENT NET FOR					0.00	77.99	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	6		School Specialty Supply/166155/FLYING DISC FRISBEE					0.00	497.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	7		School Specialty Supply/166155/SOCCERBALL SPTM #5					0.00	415.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	8		School Specialty Supply/166155/HOOPS DUR-O-HOOPS A					0.00	126.48	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446005	9		School Specialty Supply/166155/BASKETBALL JR RUBBE					0.00	422.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446011	1		Lakeshore Equipment Company/166155/LC198 Giant Mag					0.00	56.38	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446011	2		Lakeshore Equipment Company/166155/TA5314 Watercol					0.00	187.90	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446011	3		Lakeshore Equipment Company/166155/VR152 SnapShut					0.00	505.80	0.00	0.00	
05/01/2020	REQ_PREENC	REQ446011	4		Lakeshore Equipment Company/166155/JJ273 Lakeshore					0.00	30.04	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0223	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/01/2020	REQ_PREENC	REQ446011	5		Lakeshore Equipment Company/166155/LC496 BestBuy T		0.00		516.78
05/11/2020	GL_JOURNAL	PCD0446578	279	TARGET	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	311	USPS PO 05	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/12/2020	GL_JOURNAL	PCD0446611	32	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00
05/12/2020	GL_JOURNAL	PCD0446611	74	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/12/2020	GL_JOURNAL	PCD0446611	75	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/12/2020	GL_JOURNAL	PCD0446611	76	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/12/2020	GL_JOURNAL	PCD0446611	77	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/12/2020	GL_JOURNAL	PCD0446611	78	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/12/2020	GL_JOURNAL	PCD0446611	79	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/12/2020	GL_JOURNAL	PCD0446611	80	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		-14.00
05/15/2020	REQ_PREENC	REQ446788	1		Graphiques/166155/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20
05/15/2020	REQ_PREENC	REQ446788	2		Graphiques/166155/TARDY SLIP TWO PART CARBONLESS F		0.00		67.00
05/20/2020	PO_POENC	0000368960	1	RREQ446005	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME		0.00		0.00
05/20/2020	PO_POENC	0000368960	1	RREQ446005	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME		0.00		-86.00
05/20/2020	PO_POENC	0000368960	2	RREQ446005	SCHOOL SPECIAL/BALL PG 5 INCH -YELLOW - SPORTIME		0.00		0.00
05/20/2020	PO_POENC	0000368960	2	RREQ446005	SCHOOL SPECIAL/BALL PG 5 INCH -YELLOW - SPORTIME		0.00		-86.00
05/20/2020	PO_POENC	0000368960	3	RREQ446005	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME		0.00		0.00
05/20/2020	PO_POENC	0000368960	3	RREQ446005	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME		0.00		-72.50
05/20/2020	PO_POENC	0000368960	4	RREQ446005	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC		0.00		0.00
05/20/2020	PO_POENC	0000368960	4	RREQ446005	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC		0.00		-86.16
05/20/2020	PO_POENC	0000368960	5	RREQ446005	SCHOOL SPECIAL/REPLACEMENT NET FOR SHORT SIDED SOC		0.00		0.00
05/20/2020	PO_POENC	0000368960	5	RREQ446005	SCHOOL SPECIAL/REPLACEMENT NET FOR SHORT SIDED SOC		0.00		-77.99
05/20/2020	PO_POENC	0000368960	6	RREQ446005	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G		0.00		0.00
05/20/2020	PO_POENC	0000368960	6	RREQ446005	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G		0.00		-497.00
05/20/2020	PO_POENC	0000368960	7	RREQ446005	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		0.00
05/20/2020	PO_POENC	0000368960	7	RREQ446005	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		-415.50
05/20/2020	PO_POENC	0000368960	8	RREQ446005	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		0.00
05/20/2020	PO_POENC	0000368960	8	RREQ446005	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		-126.48
05/20/2020	PO_POENC	0000368960	9	RREQ446005	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME		0.00		0.00
05/20/2020	PO_POENC	0000368960	9	RREQ446005	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME		0.00		-422.00
05/20/2020	PO_POENC	0000368961	1	RREQ446011	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		0.00
05/20/2020	PO_POENC	0000368961	1	RREQ446011	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		-56.38
05/20/2020	PO_POENC	0000368961	2	RREQ446011	LAKESHORE CURR/TA5314 Watercolor Paper		0.00		0.00
05/20/2020	PO_POENC	0000368961	2	RREQ446011	LAKESHORE CURR/TA5314 Watercolor Paper		0.00		-187.90
05/20/2020	PO_POENC	0000368961	3	RREQ446011	LAKESHORE CURR/VR152 SnapShut Pencil Box Blue		0.00		0.00
05/20/2020	PO_POENC	0000368961	3	RREQ446011	LAKESHORE CURR/VR152 SnapShut Pencil Box Blue		0.00		-505.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/20/2020	PO_POENC	0000368961	4	RREQ446011	LAKESHORE CURR/JJ273	Lakeshore Traditional Manusc		0.00	0.00	32.37	0.00		
05/20/2020	PO_POENC	0000368961	4	RREQ446011	LAKESHORE CURR/JJ273	Lakeshore Traditional Manusc		0.00	-30.04	0.00	0.00		
05/20/2020	PO_POENC	0000368961	5	RREQ446011	LAKESHORE CURR/LC496	BestBuy Tote Bags Set of 10		0.00	0.00	556.83	0.00		
05/20/2020	PO_POENC	0000368961	5	RREQ446011	LAKESHORE CURR/LC496	BestBuy Tote Bags Set of 10		0.00	-516.78	0.00	0.00		
05/20/2020	CM_TRNXTN	0000002627	27244		000000000000002627	RREQ446788 PERMIT TO LEAVE SCH		0.00	0.00	0.00	57.73		
05/20/2020	CM_TRNXTN	0000002627	27244		000000000000002627	RREQ446788 PERMIT TO LEAVE SCH		0.00	-55.20	0.00	0.00		
05/20/2020	CM_TRNXTN	0000003096	27244		000000000000003096	RREQ446788 TARDY SLIP (400/PK)		0.00	0.00	0.00	70.51		
05/20/2020	CM_TRNXTN	0000003096	27244		000000000000003096	RREQ446788 TARDY SLIP (400/PK)		0.00	-67.00	0.00	0.00		
Number of Transactions 133							Totals	2,839.20	9,333.00	0.00	3,411.95	3,081.85	
0223	00000	00	4491	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
05/01/2020	GL_BD_JRNL	0000446025	6		05/01/2020/Transfer appropriations for	0223 Oak Pa		1,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 134							Account	Totals 4000s	4,339.20	10,833.00	0.00	3,411.95	3,081.85
0223	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	351		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	351		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	711		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	68	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S			0.00	0.00	0.00	452.20		
09/18/2019	GL_JOURNAL	IKN0432932	72	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators			0.00	0.00	0.00	597.51		
10/29/2019	GL_JOURNAL	IKN0435367	74	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat			0.00	0.00	0.00	717.35		
11/22/2019	GL_JOURNAL	IKN0437131	78	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator			0.00	0.00	0.00	774.90		
12/17/2019	GL_JOURNAL	IKN0438502	89	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato			0.00	0.00	0.00	602.47		
01/13/2020	GL_JOURNAL	IKN0439554	95	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato			0.00	0.00	0.00	614.14		
02/12/2020	GL_JOURNAL	IKN0441358	95	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator			0.00	0.00	0.00	644.50		
03/19/2020	GL_JOURNAL	IKN0443926	98	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato			0.00	0.00	0.00	672.69		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	5614	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
04/16/2020	GL_JOURNAL	IKN0445160	101	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00		577.61	
05/21/2020	GL_JOURNAL	IKN0447427	101	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00		435.45	
05/21/2020	GL_JOURNAL	ENC0447430	94	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	2,267.18		0.00	
Number of Transactions 14									Totals	1,644.00	10,000.00	0.00	2,267.18	6,088.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
10/15/2019	GL_BD_JRNL	0000434561	16		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/15/2019	GL_JOURNAL	PRI0434558	113	J#2876	10/15/2019/Printing Services: September 2019/Antoi				0.00	0.00	0.00		19.00	
12/03/2019	GL_JOURNAL	PRI0437631	45	J#3433	11/30/2019/Printing Services: November 2019/Oak Pa				0.00	0.00	0.00		49.20	
Number of Transactions 3									Totals	-68.20	0.00	0.00	0.00	68.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	5735	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
04/07/2020	GL_JOURNAL	FTR0444702	7	44739	03/31/2020/Field Trips: March 2020/Timken Museum -				0.00	0.00	0.00		230.00	
04/07/2020	GL_JOURNAL	FTR0444702	8	44742	03/31/2020/Field Trips: March 2020/The NAT - Ferre				0.00	0.00	0.00		460.00	
04/08/2020	GL_BD_JRNL	0000444732	4		03/31/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-690.00	0.00	0.00	0.00	690.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/07/2019	GL_BD_JRNL	PRE0423228	352		07/01/2019/Load 2020 Preliminary 25% Budget for ac				63.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	352		07/01/2019/Remove 2020 Preliminary 25% Budget for				-63.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	712		07/01/2019/Load 2019-20 Board-Approved Original Bu				250.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	65	6192641417	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	60	6192641417	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00		19.64	
10/15/2019	GL_JOURNAL	TEL0434583	61	6192641417	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	0.00		19.65	
11/26/2019	GL_JOURNAL	TEL0437365	60	6192641417	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	0.00		19.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00000	00	5915	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
12/12/2019	GL_JOURNAL	TEL0438288	59	6192641417	12/12/2019/COX COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	66	6192641417	01/22/2020/COX COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
02/11/2020	GL_JOURNAL	TEL0441346	69	6192641417	01/31/2020/COX COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	68	6192641417	02/29/2020/COX COMM:	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	67	6192641417	04/30/2020/COX COMM:	March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.67		
Number of Transactions 12									Totals	73.02	250.00	0.00	0.00	176.98	
Number of Transactions 32									Account	Totals 5000s	958.82	10,250.00	0.00	2,267.18	7,024.00
Number of Transactions 376									Resource	Totals 00000	4,007.16	35,569.00	0.00	5,679.13	25,882.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00001	00	2905	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2336		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,918.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5250	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	74.01		
09/25/2019	GL_JOURNAL	PAY0433239	6994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	320.69		
10/25/2019	GL_JOURNAL	PAY0435218	7583	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	320.69		
11/26/2019	GL_JOURNAL	PAY0437364	7580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	320.69		
12/30/2019	GL_JOURNAL	PAY0438948	7711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	276.29		
02/05/2020	GL_JOURNAL	PAY0440902	7275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	332.56		
02/06/2020	GL_BD_JRNL	0000441060	3431		01/31/2020/Transfer of appropriations	to align Bud			390.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	332.56		
03/31/2020	GL_JOURNAL	PAY0444290	7710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	332.56		
04/28/2020	GL_JOURNAL	PAY0445680	5737	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	332.56		
05/27/2020	GL_JOURNAL	PAY0447626	5701	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	317.21		
05/27/2020	GL_JOURNAL	ENP0447648	5007	PYE	05/31/2020/GL Encumbrance Process	/154206 ;Salary f			0.00	0.00	0.00	332.56	0.00		
Number of Transactions 13									Totals	15.62	3,308.00	0.00	332.56	2,959.82	
Number of Transactions 13									Account	Totals 2000s	15.62	3,308.00	0.00	332.56	2,959.82

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223														
	Resource 00001 - Site Funded Positions				Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	14.60	
09/25/2019	GL_JOURNAL	PAY0433239	10858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	63.24	
10/25/2019	GL_JOURNAL	PAY0435218	11721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	63.24	
11/26/2019	GL_JOURNAL	PAY0437364	11792	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	63.24	
12/30/2019	GL_JOURNAL	PAY0438948	11993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	54.49	
02/05/2020	GL_JOURNAL	PAY0440902	11388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	65.58	
02/06/2020	GL_BD_JRNL	0000441065	2005		01/31/2020/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	65.58	
03/31/2020	GL_JOURNAL	PAY0444290	12056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	65.58	
04/28/2020	GL_JOURNAL	PAY0445680	9338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	65.58	
05/27/2020	GL_JOURNAL	PAY0447626	9274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	62.56	
05/27/2020	GL_JOURNAL	ENP0447648	7431	PYE	05/31/2020/GL Encumbrance Process/154206 ;PERS_A f				0.00		0.00	65.58	0.00	
Number of Transactions 13									Totals	2.73	652.00	0.00	65.58	583.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions									Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426919	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu				223.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5.66	
09/25/2019	GL_JOURNAL	PAY0433239	16262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	24.53	
10/25/2019	GL_JOURNAL	PAY0435218	17373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	24.53	
11/26/2019	GL_JOURNAL	PAY0437364	17511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	24.53	
12/30/2019	GL_JOURNAL	PAY0438948	17834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	21.14	
02/05/2020	GL_JOURNAL	PAY0440902	17039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	25.44	
02/06/2020	GL_BD_JRNL	0000441068	1848		01/31/2020/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	25.44	
03/31/2020	GL_JOURNAL	PAY0444290	17944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	25.44	
04/28/2020	GL_JOURNAL	PAY0445680	14264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	25.44	
05/27/2020	GL_JOURNAL	PAY0447626	14198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	24.27	
05/27/2020	GL_JOURNAL	ENP0447648	11957	PYE	05/31/2020/GL Encumbrance Process/154206 ;OASDI fo				0.00		0.00	25.44	0.00	
Number of Transactions 13									Totals	1.14	253.00	0.00	25.44	226.42

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_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							
0223	00001	00	3431	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	1342							15.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20822	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.08		
10/25/2019	GL_JOURNAL	PAY0435218	22072	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.08		
11/26/2019	GL_JOURNAL	PAY0437364	22225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.08		
12/30/2019	GL_JOURNAL	PAY0438948	22603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.08		
02/05/2020	GL_JOURNAL	PAY0440902	21818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.02		
02/06/2020	GL_BD_JRNL	0000441069	1498		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.02		
03/31/2020	GL_JOURNAL	PAY0444290	22727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.02		
04/28/2020	GL_JOURNAL	PAY0445680	18791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.02		
05/27/2020	GL_JOURNAL	PAY0447626	18718	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.02		
05/27/2020	GL_JOURNAL	ENP0447648	16531	PYE	05/31/2020/GL Encumbrance Process/154206	;VISION f			0.00	0.00	0.00	1.40	0.00		
Number of Transactions 12										Totals	1.18	12.00	0.00	1.40	9.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00001	00	3451	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	1343							123.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24914	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.91		
10/25/2019	GL_JOURNAL	PAY0435218	26309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.91		
11/26/2019	GL_JOURNAL	PAY0437364	26483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9.91		
12/30/2019	GL_JOURNAL	PAY0438948	26894	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.91		
02/05/2020	GL_JOURNAL	PAY0440902	26148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.91		
02/06/2020	GL_BD_JRNL	0000441071	340		01/31/2020/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26700	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.91		
03/31/2020	GL_JOURNAL	PAY0444290	27075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.66		
04/28/2020	GL_JOURNAL	PAY0445680	23135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.66		
05/27/2020	GL_JOURNAL	PAY0447626	23058	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.66		
05/27/2020	GL_JOURNAL	ENP0447648	20864	PYE	05/31/2020/GL Encumbrance Process/154206	;DENTAL f			0.00	0.00	0.00	12.20	0.00		
Number of Transactions 12										Totals	10.36	111.00	0.00	12.20	88.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00001	00	3471	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd															

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

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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>					
0223	00001	00	3471	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1344						2,475.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30725	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	2451		01/31/2020/Transfer of appropriations to align Bud				-189.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	31013	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31402	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	25181	PYE	05/31/2020/GL Encumbrance Process/154206	;MEDICA f			0.00	0.00			

Number of Transactions 12							Totals		69.83	2,286.00	0.00	240.99	1,975.18

<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>					
0223	00001	00	3502	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1345						1.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17557	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35921	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1492		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37128	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29600	PYE	05/31/2020/GL Encumbrance Process/154206	;UNEMP fo			0.00	0.00			

Number of Transactions 13							Totals		0.33	2.00	0.00	0.17	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	00001	00	3602	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu		70.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7463	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7034	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6847	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	7170	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441097	1945		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	7533	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	6148	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	4646	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	34271	PYE	05/31/2020/GL Encumbrance Process/154206 ;WKRCMP f		0.00		0.00

Number of Transactions 12 Totals -0.10 71.00 0.00 7.95 63.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	ORG0426919	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	
09/09/2019	GL_JOURNAL	PRM0432314	2985	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3405	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3503	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3596	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3463	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3626	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1511		01/31/2020/Transfer of appropriations to align Bud		1.00	
03/09/2020	GL_JOURNAL	PRM0443271	3550	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3619	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3755	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38942	PYE	05/31/2020/GL Encumbrance Process/154206 ;RM05 for		0.00	

Number of Transactions 12 Totals 0.50 8.00 0.00 0.84 6.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00001	00	3995	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00001	00	3995	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426919	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.39			
10/25/2019	GL_JOURNAL	PAY0435218	40729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.39			
11/26/2019	GL_JOURNAL	PAY0437364	41020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.39			
12/30/2019	GL_JOURNAL	PAY0438948	41631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.39			
02/05/2020	GL_JOURNAL	PAY0440902	40735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.41			
02/26/2020	GL_JOURNAL	PAY0442403	41437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.41			
03/31/2020	GL_JOURNAL	PAY0444290	41946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.41			
04/28/2020	GL_JOURNAL	PAY0445680	36901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.41			
05/27/2020	GL_JOURNAL	PAY0447626	36797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.41			
05/27/2020	GL_JOURNAL	ENP0447648	43536	PYE	05/31/2020/GL Encumbrance Process/154206 ;LIFE for				0.00	0.00	0.00	0.53	0.00			
Number of Transactions 11										Totals	0.86	5.00	0.00	0.53	3.61	
Number of Transactions 110										Account	Totals 3000s	86.83	3,400.00	0.00	355.10	2,958.07
Number of Transactions 123										Resource	Totals 00001	102.45	6,708.00	0.00	687.66	5,917.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	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	882		07/01/2019/Load 2020 Preliminary 25% Budget for ac				445.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	882		07/01/2019/Remove 2020 Preliminary 25% Budget for				-445.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	713		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,779.00	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	873	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	70.84			
07/30/2019	GL_JOURNAL	TEL0430279	874	6192632170	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.71			
07/30/2019	GL_JOURNAL	TEL0430279	875	6192640398	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	876	6192642870	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	877	6192643330	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	854	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	70.25			
09/18/2019	GL_JOURNAL	TEL0432933	855	6192632170	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	856	6192640398	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	857	6192642870	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	858	6192643330	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	19.64			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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	
0223	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/15/2019	GL_JOURNAL	TEL0434583	858	6193444800	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	71.85
10/15/2019	GL_JOURNAL	TEL0434583	859	6192632170	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	20.34
10/15/2019	GL_JOURNAL	TEL0434583	860	6192640398	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	861	6192642870	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	862	6192643330	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.65
11/26/2019	GL_JOURNAL	TEL0437365	856	6192632170	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.82
11/26/2019	GL_JOURNAL	TEL0437365	857	6192640398	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	858	6192642870	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	859	6192643330	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	860	6193444800	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	71.66
12/12/2019	GL_JOURNAL	TEL0438288	851	6193444800	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	72.64
12/12/2019	GL_JOURNAL	TEL0438288	852	6192632170	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.74
12/12/2019	GL_JOURNAL	TEL0438288	853	6192640398	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	854	6192642870	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	855	6192643330	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	861	6193444800	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-12.92
01/22/2020	GL_JOURNAL	TEL0440149	862	6192632170	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	863	6192640398	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	864	6192642870	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	865	6192643330	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	878	6192632170	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	879	6192640398	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	880	6192642870	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	881	6192643330	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	882	6192555047	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	69.45
03/09/2020	GL_JOURNAL	TEL0443336	834	6192632170	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	835	6192640398	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	836	6192642870	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	837	6192643330	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	838	6192555047	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	69.73
05/02/2020	GL_JOURNAL	TEL0446081	826	6192632170	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	827	6192640398	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	828	6192642870	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	829	6192643330	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	830	6192555047	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	69.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 48						Totals	516.62	1,779.00	0.00	0.00	1,262.38	
Number of Transactions 48						Account	Totals 5000s	516.62	1,779.00	0.00	0.00	1,262.38
Number of Transactions 48						Resource	Totals 00005	516.62	1,779.00	0.00	0.00	1,262.38
0223	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	5666		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	
0223	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	3102		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3101		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3103		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3104		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3105		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3106		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3107		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3108		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3109		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3110		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3111		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3112		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3113		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3114		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3115		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3116		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>				
0223	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3117		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3118		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3119		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3120		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	113,685.28		
08/27/2019	GL_JOURNAL	PAY0431846	391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00		0.00	116,630.01		
09/25/2019	GL_JOURNAL	PAY0433239	420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00	154,165.40		
09/30/2019	GL_BD_JRNL	BAR0433538	44		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	150,191.40		
11/26/2019	GL_JOURNAL	PAY0437364	436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	153,976.50		
12/30/2019	GL_JOURNAL	PAY0438948	433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	155,470.81		
01/17/2020	GL_JOURNAL	PAY0439984	19	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS	Payroll	0.00		0.00	-1,987.00		
02/05/2020	GL_JOURNAL	PAY0440902	434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	159,976.82		
02/06/2020	GL_BD_JRNL	0000441060	278		01/31/2020/Transfer of appropriations to align Bud		40,114.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	161,370.30		
03/31/2020	GL_JOURNAL	PAY0444290	433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	161,512.23		
04/28/2020	GL_JOURNAL	PAY0445680	433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00	165,344.30		
05/27/2020	GL_JOURNAL	PAY0447626	433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00	165,344.30		
05/27/2020	GL_JOURNAL	ENP0447648	190	PYE	05/31/2020/GL Encumbrance Process/101940 ;Salary f		0.00		0.00	165,344.30		
Number of Transactions 35							Totals	7,806.35	1,828,831.00	0.00	165,344.30	1,655,680.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	1161	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1161 - Sub In Lieu of Overformula												
10/07/2019	GL_BD_JRNL	0000433985	527		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll	0.00		0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	577		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		
0223	00010	00	1162	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
02/26/2020	GL_BD_JRNL	0000442473	80		02/29/2020/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_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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	1162	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/26/2020	GL_JOURNAL	PAY0442403	1779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	186.28	
03/06/2020	GL_JOURNAL	PAY0443211	670	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1,490.24	
03/31/2020	GL_JOURNAL	PAY0444290	1831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,049.08	
05/06/2020	GL_JOURNAL	PAY0446311	135	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	1,490.24	
05/27/2020	GL_JOURNAL	PAY0447626	1378	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,235.36	
Number of Transactions 7									Totals	-9,314.00	0.00	0.00	0.00	9,314.00
	<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>					
	0223	00010	00	1165	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	292		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2213	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	687	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1061		01/31/2020/Transfer of appropriations to align Bud					804.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.30	804.00	0.00	0.00	803.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	1165	1110	5770	01000	4262	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	378		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	879		01/31/2020/Transfer of appropriations to align Bud					161.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74
	<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>					
	0223	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1431	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,817.42	
08/27/2019	GL_JOURNAL	PAY0431846	1292	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,817.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
09/25/2019	GL_JOURNAL	PAY0433239	2159	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,817.42	
10/25/2019	GL_JOURNAL	PAY0435218	2605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,817.42	
11/26/2019	GL_JOURNAL	PAY0437364	2632	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,817.42	
12/30/2019	GL_JOURNAL	PAY0438948	2742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,817.42	
02/05/2020	GL_JOURNAL	PAY0440902	2443	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,884.47	
02/06/2020	GL_BD_JRNL	0000441060	1187		01/31/2020/Transfer of appropriations to align Bud				-2,477.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,884.47	
03/31/2020	GL_JOURNAL	PAY0444290	2774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,884.47	
04/28/2020	GL_JOURNAL	PAY0445680	1737	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,884.47	
05/27/2020	GL_JOURNAL	PAY0447626	1693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,884.47	
05/27/2020	GL_JOURNAL	ENP0447648	1335	PYE	05/31/2020/GL Encumbrance Process/152474	;Salary f			0.00		0.00	1,884.47	0.00	
Number of Transactions 14									Totals	-0.34	22,211.00	0.00	1,884.47	20,326.87

	<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>					
	0223	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	5667		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1662	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,150.10	
08/27/2019	GL_JOURNAL	PAY0431846	1504	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,150.10	
09/25/2019	GL_JOURNAL	PAY0433239	2428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,150.10	
10/25/2019	GL_JOURNAL	PAY0435218	2875	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,150.10	
11/26/2019	GL_JOURNAL	PAY0437364	2902	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,150.10	
12/30/2019	GL_JOURNAL	PAY0438948	3014	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,150.10	
02/05/2020	GL_JOURNAL	PAY0440902	2717	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,192.66	
02/06/2020	GL_BD_JRNL	0000441060	1343		01/31/2020/Transfer of appropriations to align Bud				14,057.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2961	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,192.66	
03/31/2020	GL_JOURNAL	PAY0444290	3046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,192.66	
04/28/2020	GL_JOURNAL	PAY0445680	2009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,192.66	
05/27/2020	GL_JOURNAL	PAY0447626	1967	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,192.66	
05/27/2020	GL_JOURNAL	ENP0447648	1662	PYE	05/31/2020/GL Encumbrance Process/169268	;Salary f			0.00		0.00	1,192.66	0.00	
Number of Transactions 14									Totals	0.44	14,057.00	0.00	1,192.66	12,863.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5668		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	3122				07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1942	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1766	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2734	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3174	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3214	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3314	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	3003	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1627				01/31/2020/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3252	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3335	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2286	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,349.65
05/27/2020	GL_JOURNAL	PAY0447626	2245	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,028.88
05/27/2020	GL_JOURNAL	ENP0447648	1936	PYE			05/31/2020/GL Encumbrance Process/109831 ;Salary f	0.00	0.00	11,708.11	0.00
Number of Transactions 14						Totals	-962.13	137,991.00	0.00	11,708.11	127,245.02

Number of Transactions 96						Account	Totals 1000s	-2,469.60	2,004,376.00	0.00	180,129.54	1,826,716.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	2341				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3461	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	5002	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	658.07
10/25/2019	GL_JOURNAL	PAY0435218	5537	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	5516	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	579.83

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

PeopleSoft GL
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	
0223	00010	00	2231	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
12/30/2019	GL_JOURNAL	PAY0438948	5620	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	5268	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	2089		01/31/2020/Transfer of appropriations to align Bud	760.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5517	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	5654	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	4120	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	4086	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	3621	PYE	05/31/2020/GL Encumbrance Process/149070 ;Salary f	0.00	0.00	601.28	0.00	
Totals						27.98	6,059.00	0.00	601.28	5,429.74

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	2236	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	5669						0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,331.30	
10/25/2019	GL_JOURNAL	PAY0435218	5770	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,331.30	
11/26/2019	GL_JOURNAL	PAY0437364	5752	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,331.30	
12/30/2019	GL_JOURNAL	PAY0438948	5852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,008.51	
02/05/2020	GL_JOURNAL	PAY0440902	5499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,417.56	
02/06/2020	GL_JOURNAL	PAY0441034	2128	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	240.16	
02/06/2020	GL_BD_JRNL	0000441060	2309		01/31/2020/Transfer of appropriations to align Bud	24,476.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,417.56	
03/31/2020	GL_JOURNAL	PAY0444290	5886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,417.56	
04/28/2020	GL_JOURNAL	PAY0445680	4351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,417.56	
05/27/2020	GL_JOURNAL	PAY0447626	4317	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,305.98	
05/27/2020	GL_JOURNAL	ENP0447648	3813	PYE	05/31/2020/GL Encumbrance Process/161836 ;Salary f	0.00	0.00	2,417.56	0.00	
Totals						-128.74	24,476.00	0.00	2,417.56	22,187.18

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	2401	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/27/2019	GL_BD_JRNL	0000427122	5670						0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0223	00010	00	2401	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

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		
0223	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

06/27/2019	GL_BD_JRNL	ORG0426883	2342	07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2337	07/01/2019/Load 2019-20 Board-Approved Original Bu			28,583.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	587	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,222.97
09/25/2019	GL_JOURNAL	PAY0433239	6060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,656.72
10/25/2019	GL_JOURNAL	PAY0435218	6626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,656.72
11/26/2019	GL_JOURNAL	PAY0437364	6613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,861.84
12/30/2019	GL_JOURNAL	PAY0438948	6726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,914.38
02/05/2020	GL_JOURNAL	PAY0440902	6334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,903.02
02/06/2020	GL_BD_JRNL	0000441060	2570	01/31/2020/Transfer of appropriations to align Bud			-573.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,903.02
03/31/2020	GL_JOURNAL	PAY0444290	6732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,138.33
04/28/2020	GL_JOURNAL	PAY0445680	4951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,527.19
05/27/2020	GL_JOURNAL	PAY0447626	4927	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,070.34
05/27/2020	GL_JOURNAL	ENP0447648	4474	PYE	05/31/2020/GL Encumbrance Process/166155 ;Salary f		0.00	0.00	7,323.65	0.00

Number of Transactions 15 Totals -1,447.46 71,657.00 0.00 7,323.65 65,780.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	2404	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst	

06/27/2019	GL_BD_JRNL	ORG0426883	2338	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,130.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	829.86
09/25/2019	GL_JOURNAL	PAY0433239	6381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,389.09
10/25/2019	GL_JOURNAL	PAY0435218	6958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,997.81
11/26/2019	GL_JOURNAL	PAY0437364	6949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,997.81
12/30/2019	GL_JOURNAL	PAY0438948	7065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,721.19
02/05/2020	GL_JOURNAL	PAY0440902	6673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,071.73
02/06/2020	GL_BD_JRNL	0000441060	2819	01/31/2020/Transfer of appropriations to align Bud			2,236.00	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	
0223	00010	00	2404		Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst						
02/26/2020	GL_JOURNAL	PAY0442403	6918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,071.73	
03/31/2020	GL_JOURNAL	PAY0444290	7066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,071.73	
04/28/2020	GL_JOURNAL	PAY0445680	5283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,071.73	
05/27/2020	GL_JOURNAL	PAY0447626	5261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,976.11	
05/27/2020	GL_JOURNAL	ENP0447648	4726	PYE	05/31/2020/GL Encumbrance Process/131413 ;Salary f	0.00	0.00	2,071.73		0.00	
Number of Transactions 13						Totals	95.48	21,366.00	0.00	2,071.73	19,198.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/25/2019	GL_BD_JRNL	0000433264	717						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		804.48		
10/07/2019	GL_JOURNAL	PAY0433982	2600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		2,897.10		
10/25/2019	GL_JOURNAL	PAY0435218	7321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		4,156.79		
11/07/2019	GL_JOURNAL	PAY0436036	2930	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		2,212.32		
11/26/2019	GL_JOURNAL	PAY0437364	7325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,725.76		
12/05/2019	GL_JOURNAL	PAY0437830	2181	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		827.20		
12/30/2019	GL_JOURNAL	PAY0438948	7448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,176.64		
01/07/2020	GL_JOURNAL	PAY0439222	1893	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		804.48		
02/05/2020	GL_JOURNAL	PAY0440902	7021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,015.39		
02/06/2020	GL_JOURNAL	PAY0441034	2772	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		1,118.65		
02/06/2020	GL_BD_JRNL	0000441060	3289		01/31/2020/Transfer of appropriations to align Bud	16,620.00	0.00	0.00		0.00		
Number of Transactions 12						Totals	-1,118.81	16,620.00	0.00	0.00	17,738.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	2456	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/25/2019	GL_BD_JRNL	0000435221	379						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		74.00		
02/06/2020	GL_JOURNAL	PAY0441034	2773	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		153.50		
02/06/2020	GL_BD_JRNL	0000441060	2955		01/31/2020/Transfer of appropriations to align Bud	74.00	0.00	0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2871	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		191.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	2456	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions 5 Totals -344.70 74.00 0.00 0.00 418.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	2905	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/27/2019	GL_BD_JRNL	ORG0426883	2339	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2340	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	228.45
09/25/2019	GL_JOURNAL	PAY0433239	6995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,013.88
10/25/2019	GL_JOURNAL	PAY0435218	7584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,013.88
11/26/2019	GL_JOURNAL	PAY0437364	7581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,013.88
12/30/2019	GL_JOURNAL	PAY0438948	7712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	873.49
02/05/2020	GL_JOURNAL	PAY0440902	7276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,051.40
02/06/2020	GL_BD_JRNL	0000441060	3481	01/31/2020/Transfer of appropriations to align Bud				1,114.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,051.40
03/31/2020	GL_JOURNAL	PAY0444290	7711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,051.40
04/28/2020	GL_JOURNAL	PAY0445680	5738	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,051.40
05/27/2020	GL_JOURNAL	PAY0447626	5702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,002.87
05/27/2020	GL_JOURNAL	ENP0447648	5115	PYE	05/31/2020/GL Encumbrance Process/129239 ;Salary f			0.00	0.00	1,051.40	0.00

Number of Transactions 14 Totals 48.55 10,452.00 0.00 1,051.40 9,352.05

Number of Transactions 87 Account Totals 2000s -2,867.70 150,704.00 0.00 13,465.62 140,106.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3101	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	0000427122	5671	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3213	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	655	01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.49 27.00 0.00 0.00 27.49

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

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	
0223	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu		308,860.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,440.17	
08/27/2019	GL_JOURNAL	PAY0431846	6176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19,943.72	
09/25/2019	GL_JOURNAL	PAY0433239	8229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26,362.26	
09/30/2019	GL_BD_JRNL	BAR0433538	158		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	26,362.26	
11/26/2019	GL_JOURNAL	PAY0437364	8944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27,009.51	
12/30/2019	GL_JOURNAL	PAY0438948	9128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27,265.04	
02/05/2020	GL_JOURNAL	PAY0440902	8586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28,035.60	
02/06/2020	GL_BD_JRNL	0000441065	183		01/31/2020/Transfer of appropriations to align Bud		-8,515.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28,305.74	
03/06/2020	GL_JOURNAL	PAY0443211	3595	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	254.83	
03/31/2020	GL_JOURNAL	PAY0444290	9150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28,592.43	
04/28/2020	GL_JOURNAL	PAY0445680	6840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28,624.28	
05/06/2020	GL_JOURNAL	PAY0446311	1406	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	254.83	
05/27/2020	GL_JOURNAL	PAY0447626	6795	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28,656.14	
05/27/2020	GL_JOURNAL	ENP0447648	5559	PYE	05/31/2020/GL Encumbrance Process/101940 ;STRS for		0.00	0.00	28,273.89	0.00	
Number of Transactions 17						Totals	-1,592.70	315,788.00	0.00	28,273.89	289,106.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	380					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8936	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	656					01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.49	27.00	0.00	0.00	27.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5672					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3101	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS 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
0223	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1350	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	5077	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6168	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8222	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8921	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8937	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	9121	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8578	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	463	01/31/2020/Transfer of appropriations to align Bud					-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8945	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	9142	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6833	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6788	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,056.94
05/27/2020	GL_JOURNAL	ENP0447648	5397	PYE 05/31/2020/GL Encumbrance Process/109831 ;STRS for					0.00	0.00	2,002.09	0.00

Number of Transactions 14 Totals -55.29 23,596.00 0.00 2,002.09 21,649.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1351	07/01/2019/Load 2019-20 Board-Approved Original Bu					4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5078	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	310.78
08/27/2019	GL_JOURNAL	PAY0431846	6172	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	310.78
09/25/2019	GL_JOURNAL	PAY0433239	8226	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	310.78
10/25/2019	GL_JOURNAL	PAY0435218	8925	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	310.78
11/26/2019	GL_JOURNAL	PAY0437364	8941	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	310.78
12/30/2019	GL_JOURNAL	PAY0438948	9125	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	310.78
02/05/2020	GL_JOURNAL	PAY0440902	8582	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	322.24
02/06/2020	GL_BD_JRNL	0000441065	541	01/31/2020/Transfer of appropriations to align Bud					-678.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3101	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/26/2020	GL_JOURNAL	PAY0442403	8950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	322.24	
03/31/2020	GL_JOURNAL	PAY0444290	9146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	322.24	
04/28/2020	GL_JOURNAL	PAY0445680	6837	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	322.24	
05/27/2020	GL_JOURNAL	PAY0447626	6792	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	322.24	
05/27/2020	GL_JOURNAL	ENP0447648	5746	PYE	05/31/2020/GL	Encumbrance Process/152474	;STRS for			0.00	0.00	322.24	0.00	
Number of Transactions 14									Totals	-0.12	3,798.00	0.00	322.24	3,475.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	5673							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5080	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	196.67	
08/27/2019	GL_JOURNAL	PAY0431846	6174	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	196.67	
09/25/2019	GL_JOURNAL	PAY0433239	8228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	196.67	
10/25/2019	GL_JOURNAL	PAY0435218	8927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	196.67	
11/26/2019	GL_JOURNAL	PAY0437364	8943	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	196.67	
12/30/2019	GL_JOURNAL	PAY0438948	9127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	196.67	
02/05/2020	GL_JOURNAL	PAY0440902	8584	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	203.95	
02/06/2020	GL_BD_JRNL	0000441065	973							2,404.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	203.95	
03/31/2020	GL_JOURNAL	PAY0444290	9148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	203.95	
04/28/2020	GL_JOURNAL	PAY0445680	6839	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	203.95	
05/27/2020	GL_JOURNAL	PAY0447626	6794	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	203.95	
05/27/2020	GL_JOURNAL	ENP0447648	5933	PYE	05/31/2020/GL	Encumbrance Process/169268	;STRS for			0.00	0.00	203.95	0.00	
Number of Transactions 14									Totals	0.28	2,404.00	0.00	203.95	2,199.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3202	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1352							1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8381	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	129.78
10/25/2019	GL_JOURNAL	PAY0435218	11722	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	114.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11994	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2058		01/31/2020/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11815	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	12057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	9339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	9275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7619	PYE	05/31/2020/GL Encumbrance Process/149070	;PERS_A f		0.00	0.00	118.58	0.00	
Number of Transactions 13							Totals	5.60	1,195.00	0.00	118.58	1,070.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5674		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>				
0223	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu			14,952.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8375	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,030.02	
09/25/2019	GL_JOURNAL	PAY0433239	10854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,312.77	
10/25/2019	GL_JOURNAL	PAY0435218	11716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,312.77	
11/26/2019	GL_JOURNAL	PAY0437364	11787	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,156.01	
12/30/2019	GL_JOURNAL	PAY0438948	11988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	969.16	
02/05/2020	GL_JOURNAL	PAY0440902	11384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,361.34	
02/06/2020	GL_JOURNAL	PAY0441034	4426	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	88.24	
02/06/2020	GL_BD_JRNL	0000441065	1799		01/31/2020/Transfer of appropriations to align Bud			-1,003.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11810	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,361.34	
03/31/2020	GL_JOURNAL	PAY0444290	12051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,407.75	
04/28/2020	GL_JOURNAL	PAY0445680	9334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,484.43	
05/27/2020	GL_JOURNAL	PAY0447626	9270	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,394.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7976	PYE	05/31/2020/GL Encumbrance Process/166155 ;PERS_A f		0.00	0.00	1,444.29	0.00	
Number of Transactions 14						Totals	-373.47	13,949.00	0.00	1,444.29	12,878.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3202	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1354								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							3,960.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8377	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.66
09/25/2019	GL_JOURNAL	PAY0433239	10855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	471.15
10/25/2019	GL_JOURNAL	PAY0435218	11717	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	393.99
11/26/2019	GL_JOURNAL	PAY0437364	11788	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	393.99
12/30/2019	GL_JOURNAL	PAY0438948	11989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	339.44
02/05/2020	GL_JOURNAL	PAY0440902	11385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	408.57
02/06/2020	GL_JOURNAL	PAY0441034	4427	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	15.14
02/06/2020	GL_BD_JRNL	0000441065	2167		01/31/2020/Transfer of appropriations to align Bud			254.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	408.57
03/31/2020	GL_JOURNAL	PAY0444290	12053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	408.57
04/28/2020	GL_JOURNAL	PAY0445680	9335	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	408.57
05/27/2020	GL_JOURNAL	PAY0447626	9271	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	389.71
05/27/2020	GL_JOURNAL	ENP0447648	7673	PYE	05/31/2020/GL Encumbrance Process/131413 ;PERS_A f			0.00	0.00	408.56	0.00
Number of Transactions 14						Totals	4.08	4,214.00	0.00	408.56	3,801.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	5675								
07/01/2019/Open zero dollar strings./											
							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8378	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	190.97
09/25/2019	GL_JOURNAL	PAY0433239	10856	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	459.76
10/25/2019	GL_JOURNAL	PAY0435218	11718	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	459.76
11/26/2019	GL_JOURNAL	PAY0437364	11789	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	459.76
12/30/2019	GL_JOURNAL	PAY0438948	11990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	396.10
02/05/2020	GL_JOURNAL	PAY0440902	11386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	476.77
02/06/2020	GL_JOURNAL	PAY0441034	4428	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.80

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 TRANSACTION 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>					
	0223	00010	00	3202	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	2506		01/31/2020/Transfer of appropriations to align Bud					4,827.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	476.77	
03/31/2020	GL_JOURNAL	PAY0444290	12054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	476.77	
04/28/2020	GL_JOURNAL	PAY0445680	9336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	476.77	
05/27/2020	GL_JOURNAL	PAY0447626	9272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	454.77	
05/27/2020	GL_JOURNAL	ENP0447648	7813	PYE	05/31/2020/GL Encumbrance Process/161836 ;PERS_A f					0.00	0.00	476.77	0.00	
Number of Transactions 14									Totals	8.23	4,827.00	0.00	476.77	4,342.00
	<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>					
	0223	00010	00	3202	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,934.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1644		01/31/2020/Transfer of appropriations to align Bud					-1,934.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3301	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	5676		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	4.66	
02/06/2020	GL_BD_JRNL	0000441068	513		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
Number of Transactions 3									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>					
	0223	00010	00	3301	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,700.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,648.43	
08/27/2019	GL_JOURNAL	PAY0431846	10638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,691.13	
09/25/2019	GL_JOURNAL	PAY0433239	13504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,240.31	
09/30/2019	GL_BD_JRNL	BAR0433538	386		09/30/2019/Transfer of appropriations to adjust te					1,235.00	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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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	
10/25/2019	GL_JOURNAL	PAY0435218	14460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,192.50		
11/26/2019	GL_JOURNAL	PAY0437364	14552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,237.51		
12/30/2019	GL_JOURNAL	PAY0438948	14811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,288.47		
01/07/2020	GL_JOURNAL	PAY0439222	3594	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	PAY0439984	248	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-28.81		
02/05/2020	GL_JOURNAL	PAY0440902	14108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,324.94		
02/06/2020	GL_BD_JRNL	0000441068	1117		01/31/2020/Transfer of appropriations to align Bud	649.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,347.90		
03/06/2020	GL_JOURNAL	PAY0443211	5505	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.61		
03/31/2020	GL_JOURNAL	PAY0444290	14891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,374.33		
04/28/2020	GL_JOURNAL	PAY0445680	11767	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,432.58		
05/06/2020	GL_JOURNAL	PAY0446311	2269	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	21.61		
05/27/2020	GL_JOURNAL	PAY0447626	11705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,435.29		
05/27/2020	GL_JOURNAL	ENP0447648	10149	PYE	05/31/2020/GL Encumbrance Process/101940 ;FMED for	0.00	0.00	2,397.53	0.00		
Number of Transactions 19						Totals	-43.66	26,584.00	0.00	2,397.53	24,230.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3301	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_BD_JRNL	0000435221	381				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14467	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	424				01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.33	2.00	0.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	5677				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3301	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	164.00	
10/25/2019	GL_JOURNAL	PAY0435218	14452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	164.56	
11/26/2019	GL_JOURNAL	PAY0437364	14545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	164.00	
12/30/2019	GL_JOURNAL	PAY0438948	14803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	163.99	
02/05/2020	GL_JOURNAL	PAY0440902	14100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	170.07	
02/06/2020	GL_BD_JRNL	0000441068	514		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	170.07	
03/31/2020	GL_JOURNAL	PAY0444290	14883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	170.07	
04/28/2020	GL_JOURNAL	PAY0445680	11760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	179.37	
05/27/2020	GL_JOURNAL	PAY0447626	11698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	174.72	
05/27/2020	GL_JOURNAL	ENP0447648	9987	PYE	05/31/2020/GL Encumbrance Process/109831 ;FMED for					0.00	0.00	169.77	0.00	
Number of Transactions 14									Totals	-15.04	2,003.00	0.00	169.77	1,848.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu					358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	26.36
08/27/2019	GL_JOURNAL	PAY0431846	10634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	26.35
09/25/2019	GL_JOURNAL	PAY0433239	13501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	26.36
10/25/2019	GL_JOURNAL	PAY0435218	14456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	26.38
11/26/2019	GL_JOURNAL	PAY0437364	14549	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	26.36
12/30/2019	GL_JOURNAL	PAY0438948	14807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	26.36
02/05/2020	GL_JOURNAL	PAY0440902	14104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	27.34
02/06/2020	GL_BD_JRNL	0000441068	357		01/31/2020/Transfer of appropriations to align Bud					-36.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	27.34
03/31/2020	GL_JOURNAL	PAY0444290	14887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	27.34
04/28/2020	GL_JOURNAL	PAY0445680	11764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	27.34
05/27/2020	GL_JOURNAL	PAY0447626	11702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	27.34
05/27/2020	GL_JOURNAL	ENP0447648	10335	PYE	05/31/2020/GL Encumbrance Process/152474 ;FMED for					0.00	0.00	27.32	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0223	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.19 322.00 0.00 27.32 294.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	5678	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	16.68
08/27/2019	GL_JOURNAL	PAY0431846	10636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	16.68
09/25/2019	GL_JOURNAL	PAY0433239	13503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.70
10/25/2019	GL_JOURNAL	PAY0435218	14458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.75
11/26/2019	GL_JOURNAL	PAY0437364	14551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.70
12/30/2019	GL_JOURNAL	PAY0438948	14809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.70
02/05/2020	GL_JOURNAL	PAY0440902	14106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.32
02/06/2020	GL_BD_JRNL	0000441068	861	01/31/2020/Transfer of appropriations to align Bud			204.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.32
03/31/2020	GL_JOURNAL	PAY0444290	14889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.32
04/28/2020	GL_JOURNAL	PAY0445680	11766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.32
05/27/2020	GL_JOURNAL	PAY0447626	11704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.32
05/27/2020	GL_JOURNAL	ENP0447648	10522	PYE	05/31/2020/GL Encumbrance Process/169268 ;FMED for			0.00	0.00	17.29	0.00

Number of Transactions 14 Totals -0.10 204.00 0.00 17.29 186.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	1359	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12888	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	16264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	50.34
10/25/2019	GL_JOURNAL	PAY0435218	17375	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	17513	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	17836	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	17041	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	1947	01/31/2020/Transfer of appropriations to align Bud			59.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0223	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	17946	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	14266	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	14200	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	12172	PYE	05/31/2020/GL	Encumbrance Process/149070	OASDI fo		0.00	0.00	46.00	0.00	

Number of Transactions 13							Totals		2.61	464.00	0.00	46.00	415.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3302	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5679		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					
0223	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1360		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,526.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1268	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12881	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	381.89	
09/25/2019	GL_JOURNAL	PAY0433239	16255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	520.90	
10/07/2019	GL_JOURNAL	PAY0433982	6172	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	42.00	
10/25/2019	GL_JOURNAL	PAY0435218	17367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	589.58	
11/07/2019	GL_JOURNAL	PAY0436036	6993	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	32.08	
11/26/2019	GL_JOURNAL	PAY0437364	17505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	555.50	
12/05/2019	GL_JOURNAL	PAY0437830	5153	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	63.29	
12/30/2019	GL_JOURNAL	PAY0438948	17828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	417.76	
01/07/2020	GL_JOURNAL	PAY0439222	4573	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	11.66	
02/05/2020	GL_JOURNAL	PAY0440902	17033	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	605.75	
02/06/2020	GL_JOURNAL	PAY0441034	6766	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	85.59	
02/06/2020	GL_BD_JRNL	0000441068	2236		01/31/2020/Transfer	of appropriations to align Bud			406.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17596	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	528.08	
03/31/2020	GL_JOURNAL	PAY0444290	17938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	546.08	
04/28/2020	GL_JOURNAL	PAY0445680	14260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	575.83	
05/27/2020	GL_JOURNAL	PAY0447626	14194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	540.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:09:29

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>	
0223	00010	00	3302	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

05/27/2020	GL_JOURNAL	ENP0447648	12537	PYE	05/31/2020/GL Encumbrance Process/166155 ;OASDI fo	0.00	0.00	560.26	0.00
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Number of Transactions	19	Totals				-195.97	5,932.00	0.00	560.26	5,567.71
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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>	
0223	00010	00	3302	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426919	1361						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,463.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12883	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	63.48	
09/25/2019	GL_JOURNAL	PAY0433239	16257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	182.77	
10/25/2019	GL_JOURNAL	PAY0435218	17368	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	158.49	
11/26/2019	GL_JOURNAL	PAY0437364	17506	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	152.83	
12/30/2019	GL_JOURNAL	PAY0438948	17829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	131.68	
02/05/2020	GL_JOURNAL	PAY0440902	17034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	158.49	
02/06/2020	GL_JOURNAL	PAY0441034	6767	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	11.74	
02/06/2020	GL_BD_JRNL	0000441068	2131		01/31/2020/Transfer of appropriations to align Bud			177.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	158.49	
03/06/2020	GL_JOURNAL	PAY0443211	6947	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	2.77	
03/31/2020	GL_JOURNAL	PAY0444290	17940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	158.49	
04/28/2020	GL_JOURNAL	PAY0445680	14261	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	158.48	
05/27/2020	GL_JOURNAL	PAY0447626	14195	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	151.17	
05/27/2020	GL_JOURNAL	ENP0447648	12233	PYE	05/31/2020/GL Encumbrance Process/131413 ;OASDI fo			0.00	0.00	0.00	158.49	0.00	

Number of Transactions	15	Totals				-7.37	1,640.00	0.00	158.49	1,488.88
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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>	
0223	00010	00	3302	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	0000427122	5680						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12884	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	74.08	
09/25/2019	GL_JOURNAL	PAY0433239	16258	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	180.22	
10/25/2019	GL_JOURNAL	PAY0435218	17369	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	183.95	
11/26/2019	GL_JOURNAL	PAY0437364	17507	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	180.22	
12/30/2019	GL_JOURNAL	PAY0438948	17830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	155.52	
02/05/2020	GL_JOURNAL	PAY0440902	17035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	186.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0223	00010	00	3302	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/06/2020	GL_JOURNAL	PAY0441034	6768	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	18.37	
02/06/2020	GL_BD_JRNL	0000441068	2534		01/31/2020/Transfer of appropriations to align Bud				1,885.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	186.35	
03/31/2020	GL_JOURNAL	PAY0444290	17941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	186.35	
04/28/2020	GL_JOURNAL	PAY0445680	14262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	186.35	
05/27/2020	GL_JOURNAL	PAY0447626	14196	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	177.81	
05/27/2020	GL_JOURNAL	ENP0447648	12374	PYE	05/31/2020/GL Encumbrance Process/161836				0.00		0.00	184.94	0.00	
Number of Transactions 14									Totals	-15.51	1,885.00	0.00	184.94	1,715.57

	<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>					
	0223	00010	00	3302	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12887	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	17.48	
09/25/2019	GL_JOURNAL	PAY0433239	16263	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	77.56	
10/25/2019	GL_JOURNAL	PAY0435218	17374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	77.56	
11/26/2019	GL_JOURNAL	PAY0437364	17512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	77.56	
12/30/2019	GL_JOURNAL	PAY0438948	17835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	66.82	
02/05/2020	GL_JOURNAL	PAY0440902	17040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	80.44	
02/06/2020	GL_BD_JRNL	0000441068	2026		01/31/2020/Transfer of appropriations to align Bud				86.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	80.42	
03/31/2020	GL_JOURNAL	PAY0444290	17945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	80.44	
04/28/2020	GL_JOURNAL	PAY0445680	14265	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	80.44	
05/27/2020	GL_JOURNAL	PAY0447626	14199	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	76.72	
05/27/2020	GL_JOURNAL	ENP0447648	12713	PYE	05/31/2020/GL Encumbrance Process/129239				0.00		0.00	80.44	0.00	
Number of Transactions 13									Totals	4.12	800.00	0.00	80.44	715.44

	<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>				
	0223	00010	00	3421	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5681		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0223	00010	00	3421	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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>						
0223	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1363						2,040.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18861	PAYROLL					0.00	0.00	0.00	0.00	204.00	
09/30/2019	GL_BD_JRNL	BAR0433538	842						102.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20045	PAYROLL					0.00	0.00	0.00	0.00	204.00	
11/26/2019	GL_JOURNAL	PAY0437364	20199	PAYROLL					0.00	0.00	0.00	0.00	204.00	
12/30/2019	GL_JOURNAL	PAY0438948	20545	PAYROLL					0.00	0.00	0.00	0.00	214.20	
02/05/2020	GL_JOURNAL	PAY0440902	19736	PAYROLL					0.00	0.00	0.00	0.00	201.60	
02/06/2020	GL_BD_JRNL	0000441069	153						-85.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20288	PAYROLL					0.00	0.00	0.00	0.00	201.60	
03/31/2020	GL_JOURNAL	PAY0444290	20634	PAYROLL					0.00	0.00	0.00	0.00	201.60	
04/28/2020	GL_JOURNAL	PAY0445680	16701	PAYROLL					0.00	0.00	0.00	0.00	201.60	
05/27/2020	GL_JOURNAL	PAY0447626	16633	PAYROLL					0.00	0.00	0.00	0.00	201.60	
05/27/2020	GL_JOURNAL	ENP0447648	14802	PYE					0.00	0.00	0.00	205.80	0.00	
Number of Transactions 13									Totals	17.00	2,057.00	0.00	205.80	1,834.20
<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>						
0223	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	5682						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>						
0223	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1364						102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18854	PAYROLL					0.00	0.00	0.00	0.00	10.20	
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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	20038	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	20192	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	20538	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	19729	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	592		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20281	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	20627	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	16694	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	16626	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	14641	PYE	05/31/2020/GL Encumbrance Process/109831	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1365		07/01/2019/Load 2019-20 Board-Approved	Original Bu		31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	20042	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	20196	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	717		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20631	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16698	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16630	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14987	PYE	05/31/2020/GL Encumbrance Process/152474	;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	5683		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223														
	Resource 00010 - Position Allocation				Account 3421 - Vision Service Plan/Cert									
09/25/2019	GL_JOURNAL	PAY0433239		18860	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		20044	PAYROLL		10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364		20198	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		20544	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		19735	PAYROLL		01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069		806			01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		20287	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		20633	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		16700	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		16632	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		15169	PYE		05/31/2020/GL Encumbrance Process/169268	;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426919		1366			07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		20823	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		22073	PAYROLL		10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364		22226	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		22604	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		21819	PAYROLL		01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069		1360			01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		22367	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		22728	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		18792	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		18719	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		16694	PYE		05/31/2020/GL Encumbrance Process/149070	;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3431	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clafd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	5684		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			
0223	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1367								
09/25/2019	GL_JOURNAL	PAY0433239	20818	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	22068	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	22221	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	22599	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	21814	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	1418								
02/26/2020	GL_JOURNAL	PAY0442403	22362	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	22723	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	18787	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	18714	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	17038	PYE							
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	
0223	00010	00	3431	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1368						
09/25/2019	GL_JOURNAL	PAY0433239	20819	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	22069	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	22222	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	22600	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	21815	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	1499						
02/26/2020	GL_JOURNAL	PAY0442403	22363	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	22724	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	18788	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3431	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	18715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16737	PYE	05/31/2020/GL	Encumbrance Process/131413	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80
0223	00010	00	3431	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5685		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20820	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	22070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	22223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	22601	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	21816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	1842		01/31/2020/Transfer	of appropriations to align Bud		60.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	22725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	18789	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	18716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	ENP0447648	16876	PYE	05/31/2020/GL	Encumbrance Process/161836	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.84	60.00	0.00	5.88
0223	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5686		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
0223	00010	00	3441	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1369		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,260.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3441	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
09/25/2019	GL_JOURNAL	PAY0433239	22953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,770.24		
09/30/2019	GL_BD_JRNL	BAR0433538	956		09/30/2019/Transfer of appropriations to adjust te				863.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,770.24		
11/26/2019	GL_JOURNAL	PAY0437364	24457	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,770.24		
12/30/2019	GL_JOURNAL	PAY0438948	24837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,863.84		
02/05/2020	GL_JOURNAL	PAY0440902	24067	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,863.84		
02/06/2020	GL_BD_JRNL	0000441069	2211		01/31/2020/Transfer of appropriations to align Bud				-118.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,863.84		
03/31/2020	GL_JOURNAL	PAY0444290	24983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,818.24		
04/28/2020	GL_JOURNAL	PAY0445680	21046	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,818.24		
05/27/2020	GL_JOURNAL	PAY0447626	20974	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,818.24		
05/27/2020	GL_JOURNAL	ENP0447648	19135	PYE	05/31/2020/GL Encumbrance Process/101940	;DENTAL f			0.00	0.00	1,793.40	0.00	0.00		
Number of Transactions 13										Totals	-145.36	18,005.00	0.00	1,793.40	16,356.96
06/27/2019	GL_BD_JRNL	0000427122	5687		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
06/27/2019	GL_BD_JRNL	ORG0426919	1370		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	22946	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	24275	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	24450	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	24830	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	24060	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	2479		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	24616	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	24976	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	21039	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20		
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>				
0223	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20967	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18974	PYE	05/31/2020/GL	Encumbrance Process/109831	;DENTAL f	0.00	0.00	85.40		

Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1371		07/01/2019/Load	2019-20 Board-Approved	Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	24279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	24454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	24064	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2323		01/31/2020/Transfer	of appropriations to align	Bud	10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24620	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	21043	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20971	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19320	PYE	05/31/2020/GL	Encumbrance Process/152474	;DENTAL f	0.00	0.00	25.62	0.00	

Number of Transactions 12							Totals	-7.18	269.00	0.00	25.62	250.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5688		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22952	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	24281	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	24456	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	24836	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	24066	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2708		01/31/2020/Transfer	of appropriations to align	Bud	179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24622	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	24982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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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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		
0223	00010	00	3441	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	21045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	20973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	19502	PYE	05/31/2020/GL Encumbrance Process/169268 ;DENTAL f		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				
0223	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1372					07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24915	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	26310	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	26484	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	26895	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	26149	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	0000441071	326		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26701	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	27076	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	23136	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	23059	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21028	PYE	05/31/2020/GL Encumbrance Process/149070 ;DENTAL f		0.00	0.00	17.08	0.00	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				
0223	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	5689					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
0223	00010	00	3451	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0223	00010	00	3451	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
06/27/2019	GL_BD_JRNL	ORG0426919	1373		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	24910	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	26305	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	26479	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	26890	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	26144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	597		01/31/2020/Transfer of appropriations to align Bud				64.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26696	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	27071	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	23131	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	23054	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	21372	PYE	05/31/2020/GL Encumbrance Process/166155 ;DENTAL f				0.00		0.00		170.80	0.00	
Number of Transactions 12										Totals	-51.20	1,790.00	0.00	170.80	1,670.40
0223	00010	00	3451	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
06/27/2019	GL_BD_JRNL	ORG0426919	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24911	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	26306	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	26480	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	26891	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	26145	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	0000441071	451		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26697	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	27072	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	23132	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	23055	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	21071	PYE	05/31/2020/GL Encumbrance Process/131413 ;DENTAL f				0.00		0.00		85.40	0.00	
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
0223	00010	00	3451	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0223	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5690						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	26307	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	26481	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	26892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	26146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	803		01/31/2020/Transfer of appropriations to align Bud				537.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	27073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	23133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	23056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21210	PYE	05/31/2020/GL Encumbrance Process/161836	DENTAL f			0.00	0.00	0.00	51.24	0.00	
Number of Transactions 12									Totals	-15.36	537.00	0.00	51.24	501.12
0223	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5691						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
0223	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1375						346,560.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	33,051.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1070		09/30/2019/Transfer of appropriations to adjust te				17,328.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	33,051.60	
11/26/2019	GL_JOURNAL	PAY0437364	28710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	32,253.60	
12/30/2019	GL_JOURNAL	PAY0438948	29123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	33,361.20	
02/05/2020	GL_JOURNAL	PAY0440902	28390	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	34,188.00	
02/06/2020	GL_BD_JRNL	0000441071	934		01/31/2020/Transfer of appropriations to align Bud				-29,292.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	34,188.00	
03/31/2020	GL_JOURNAL	PAY0444290	29324	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	34,188.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0223	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	25383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36,297.60	
05/27/2020	GL_JOURNAL	PAY0447626	25307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36,297.60	
05/27/2020	GL_JOURNAL	ENP0447648	23467	PYE	05/31/2020/GL	Encumbrance Process/101940	;MEDICA f	0.00	0.00	35,424.90	0.00	
							Totals	-7,706.10	334,596.00	0.00	35,424.90	306,877.20
Number of Transactions 13												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5692		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1376		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	27038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	29116	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1462		01/31/2020/Transfer	of appropriations to align	Bud	1,319.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29317	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23306	PYE	05/31/2020/GL	Encumbrance Process/109831	;MEDICA f	0.00	0.00	1,686.90	0.00	
							Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40
Number of Transactions 12												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3461	3110	0000	01000	3401	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
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	
0223	00010	00	3461	3110	0000 01000	3401	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/27/2019	GL_BD_JRNL	ORG0426919	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	430.92	
10/25/2019	GL_JOURNAL	PAY0435218	28514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	430.92	
11/26/2019	GL_JOURNAL	PAY0437364	28707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	430.92	
12/30/2019	GL_JOURNAL	PAY0438948	29120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	430.92	
02/05/2020	GL_JOURNAL	PAY0440902	28387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	448.92	
02/06/2020	GL_BD_JRNL	0000441071	1341		01/31/2020/Transfer of appropriations to align Bud		-495.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	448.92	
03/31/2020	GL_JOURNAL	PAY0444290	29321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	448.92	
04/28/2020	GL_JOURNAL	PAY0445680	25380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	25304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	ENP0447648	23652	PYE	05/31/2020/GL Encumbrance Process/152474 ;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 12						Totals	228.65	4,703.00	0.00	506.07	3,968.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0223	00010	00	3461	3140	0000	01000	3402	2020			
06/27/2019	GL_BD_JRNL	0000427122	5693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	28516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	29122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	28389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1674		01/31/2020/Transfer of appropriations to align Bud		3,964.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	29323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	25382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	25306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23832	PYE	05/31/2020/GL Encumbrance Process/169268 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	-491.06	3,964.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
0223	00010	00	3471	2420	1110	01000	3204	2020			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0223	00010	00	3471	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	603.12	
10/25/2019	GL_JOURNAL	PAY0435218	30533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	603.12	
11/26/2019	GL_JOURNAL	PAY0437364	30726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	603.12	
12/30/2019	GL_JOURNAL	PAY0438948	31171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	603.12	
02/05/2020	GL_JOURNAL	PAY0440902	30458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	613.92	
02/06/2020	GL_BD_JRNL	0000441071	2492		01/31/2020/Transfer of appropriations to align Bud	381.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	613.92	
03/31/2020	GL_JOURNAL	PAY0444290	31403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	613.92	
04/28/2020	GL_JOURNAL	PAY0445680	27459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	613.92	
05/27/2020	GL_JOURNAL	PAY0447626	27378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	613.92	
05/27/2020	GL_JOURNAL	ENP0447648	25345	PYE	05/31/2020/GL Encumbrance Process/149070 ;MEDICA f	0.00		0.00	337.38	0.00	
Number of Transactions 12						Totals	-1,106.46	4,713.00	0.00	337.38	5,482.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5694		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		
0223	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	1379		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	28988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,546.80
10/25/2019	GL_JOURNAL	PAY0435218	30528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	2,344.80
11/26/2019	GL_JOURNAL	PAY0437364	30721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	2,344.80
12/30/2019	GL_JOURNAL	PAY0438948	31166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	2,344.80
02/05/2020	GL_JOURNAL	PAY0440902	30453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	2,396.40
02/06/2020	GL_BD_JRNL	0000441071	2160		01/31/2020/Transfer of appropriations to align Bud	-6,809.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	31009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,396.40
03/31/2020	GL_JOURNAL	PAY0444290	31398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,396.40
04/28/2020	GL_JOURNAL	PAY0445680	27454	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,396.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0223	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	27373	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,396.40	
05/27/2020	GL_JOURNAL	ENP0447648	25686	PYE	05/31/2020/GL	Encumbrance Process/166155	;MEDICA f	0.00	0.00	3,373.80	0.00	

Number of Transactions 12							Totals	3,910.00	27,847.00	0.00	3,373.80	20,563.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3471	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1380		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	28989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	30529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	30722	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	31167	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	30454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	2333		01/31/2020/Transfer	of appropriations to align	Bud	-1,652.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31010	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	31399	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	27455	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	27374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	25387	PYE	05/31/2020/GL	Encumbrance Process/131413	;MEDICA f	0.00	0.00	1,686.90	0.00	

Number of Transactions 12							Totals	761.50	15,676.00	0.00	1,686.90	13,227.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5695		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,215.36
10/25/2019	GL_JOURNAL	PAY0435218	30530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,215.36
11/26/2019	GL_JOURNAL	PAY0437364	30723	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,215.36
12/30/2019	GL_JOURNAL	PAY0438948	31168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,215.36
02/05/2020	GL_JOURNAL	PAY0440902	30455	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,265.76
02/06/2020	GL_BD_JRNL	0000441071	2791		01/31/2020/Transfer	of appropriations to align	Bud	11,188.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	31011	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,265.76
03/31/2020	GL_JOURNAL	PAY0444290	31400	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,265.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0223	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
04/28/2020	GL_JOURNAL	PAY0445680	27456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,265.76	
05/27/2020	GL_JOURNAL	PAY0447626	27375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,265.76	
05/27/2020	GL_JOURNAL	ENP0447648	25524	PYE	05/31/2020/GL	Encumbrance Process/161836	MEDICA f	0.00	0.00	1,012.14	0.00	
Number of Transactions 12							Totals	-1,014.38	11,188.00	0.00	1,012.14	11,190.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5696		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7477	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2							Totals	-0.16	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1381		07/01/2019/Load	2019-20 Board-Approved	Original Bu	860.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11930	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	56.82	
08/27/2019	GL_JOURNAL	PAY0431846	15307	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	58.31	
09/25/2019	GL_JOURNAL	PAY0433239	31411	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	77.09	
09/30/2019	GL_BD_JRNL	BAR0433538	614		09/30/2019/Transfer	of appropriations to adjust te		43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.11	
11/26/2019	GL_JOURNAL	PAY0437364	33294	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	76.99	
12/30/2019	GL_JOURNAL	PAY0438948	33787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	78.07	
01/07/2020	GL_JOURNAL	PAY0439222	5521	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	PAY0439984	453	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-1.00	
02/05/2020	GL_JOURNAL	PAY0440902	32982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	80.02	
02/06/2020	GL_BD_JRNL	0000441072	784		01/31/2020/Transfer	of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	80.78	
03/06/2020	GL_JOURNAL	PAY0443211	8357	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.75	
03/31/2020	GL_JOURNAL	PAY0444290	34069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	81.69	
04/28/2020	GL_JOURNAL	PAY0445680	29821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	83.68	
05/06/2020	GL_JOURNAL	PAY0446311	3382	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	29734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	83.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	27777	PYE	05/31/2020/GL Encumbrance Process/101940 ;UNEMP fo		0.00	0.00	82.69	0.00	
Number of Transactions 19						Totals	-0.59	915.00	0.00	82.69	832.90
<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>			
0223	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_BD_JRNL	0000435221	382		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33077	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5697		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>			
0223	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.64	
10/25/2019	GL_JOURNAL	PAY0435218	33062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.65	
11/26/2019	GL_JOURNAL	PAY0437364	33287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.64	
12/30/2019	GL_JOURNAL	PAY0438948	33779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.65	
02/05/2020	GL_JOURNAL	PAY0440902	32974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	34061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.18	
05/27/2020	GL_JOURNAL	PAY0447626	29727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	ENP0447648	27615	PYE	05/31/2020/GL Encumbrance Process/109831 ;UNEMP fo		0.00	0.00	5.85	0.00

Number of Transactions 13 Totals -0.47 69.00 0.00 5.85 63.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1383						
07/01/2019/Load 2019-20 Board-Approved Original Bu									
07/29/2019	GL_JOURNAL	PAY0429976	11927	PAYROLL					
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll									
08/27/2019	GL_JOURNAL	PAY0431846	15303	PAYROLL					
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll									
09/25/2019	GL_JOURNAL	PAY0433239	31408	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									
10/25/2019	GL_JOURNAL	PAY0435218	33066	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									
11/26/2019	GL_JOURNAL	PAY0437364	33291	PAYROLL					
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									
12/30/2019	GL_JOURNAL	PAY0438948	33783	PAYROLL					
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									
02/05/2020	GL_JOURNAL	PAY0440902	32978	PAYROLL					
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll									
02/06/2020	GL_BD_JRNL	0000441072	369						
01/31/2020/Transfer of appropriations to align Bud									
02/26/2020	GL_JOURNAL	PAY0442403	33628	PAYROLL					
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll									
03/31/2020	GL_JOURNAL	PAY0444290	34065	PAYROLL					
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll									
04/28/2020	GL_JOURNAL	PAY0445680	29818	PAYROLL					
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll									
05/27/2020	GL_JOURNAL	PAY0447626	29731	PAYROLL					
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll									
05/27/2020	GL_JOURNAL	ENP0447648	27964	PYE					
05/31/2020/GL Encumbrance Process/152474 ;UNEMP fo									

Number of Transactions 14 Totals -0.10 11.00 0.00 0.94 10.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	5698						
07/01/2019/Open zero dollar strings./									
07/29/2019	GL_JOURNAL	PAY0429976	11929	PAYROLL					
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll									
08/27/2019	GL_JOURNAL	PAY0431846	15305	PAYROLL					
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll									
09/25/2019	GL_JOURNAL	PAY0433239	31410	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									
10/25/2019	GL_JOURNAL	PAY0435218	33068	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									
11/26/2019	GL_JOURNAL	PAY0437364	33293	PAYROLL					
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									
12/30/2019	GL_JOURNAL	PAY0438948	33785	PAYROLL					
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									
02/05/2020	GL_JOURNAL	PAY0440902	32980	PAYROLL					
01/31/2020/20-01-31AL Payroll/20-01-31AL 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>					
	0223	00010	00	3501	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/06/2020	GL_BD_JRNL	0000441072	665		01/31/2020/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	34067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	29820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	PAY0447626	29733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	ENP0447648	28152	PYE	05/31/2020/GL Encumbrance Process/169268 ;UNEMP fo					0.00	0.00	0.60	0.00	
Number of Transactions 14										Totals	-0.04	7.00	0.00	6.44

	<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>					
	0223	00010	00	3502	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	35991	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	36262	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	36819	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	35923	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	36640	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	37130	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	32333	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	32243	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	29815	PYE	05/31/2020/GL Encumbrance Process/149070 ;UNEMP fo					0.00	0.00	0.30	0.00	
Number of Transactions 12										Totals	-0.02	3.00	0.00	2.72

	<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>					
	0223	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5699		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1385										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	2173	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	17552	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	34170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	8735	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	35983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	9875	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	36254	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	7366	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	36811	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	6498	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	35915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9545	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	1904		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	36631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	37122	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	32327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	32237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	30180	PYE	05/31/2020/GL Encumbrance Process/166155 ;UNEMP fo			0.00	0.00				
Number of Transactions 19								Totals	-1.29	44.00	0.00	3.66	41.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3502	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1386						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17554	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35916	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9546	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1493		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36633	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9795	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3502	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	37124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.04
04/28/2020	GL_JOURNAL	PAY0445680	32328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.03
05/27/2020	GL_JOURNAL	PAY0447626	32238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.99
05/27/2020	GL_JOURNAL	ENP0447648	29876	PYE	05/31/2020/GL Encumbrance Process/131413 ;UNEMP fo		0.00	0.00	1.04	0.00
Totals						0.14	11.00	0.00	1.04	9.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5700	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	34173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.16
10/25/2019	GL_JOURNAL	PAY0435218	35985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.16
11/26/2019	GL_JOURNAL	PAY0437364	36256	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	36813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.00
02/05/2020	GL_JOURNAL	PAY0440902	35917	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.21
02/06/2020	GL_JOURNAL	PAY0441034	9547	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.12
02/06/2020	GL_BD_JRNL	0000441072	1982	01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	PAY0444290	37125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.21
04/28/2020	GL_JOURNAL	PAY0445680	32329	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	32239	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	30017	PYE	05/31/2020/GL Encumbrance Process/161836 ;UNEMP fo			0.00	0.00	1.21	0.00
Totals						-0.30	12.00	0.00	1.21	11.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1387	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	34178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	35990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.50
11/26/2019	GL_JOURNAL	PAY0437364	36261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.51

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

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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						
0223	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.44	
02/05/2020	GL_JOURNAL	PAY0440902	35922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.53	
02/06/2020	GL_BD_JRNL	0000441072	1494		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.54	
03/31/2020	GL_JOURNAL	PAY0444290	37129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.53	
04/28/2020	GL_JOURNAL	PAY0445680	32332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.52	
05/27/2020	GL_JOURNAL	PAY0447626	32242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.51	
05/27/2020	GL_JOURNAL	ENP0447648	30356	PYE	05/31/2020/GL Encumbrance Process/129239	;UNEMP fo			0.00	0.00	0.53		0.00	
Number of Transactions 13									Totals	-0.23	5.00	0.00	0.53	4.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	5701		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		7.68	
02/07/2020	GL_BD_JRNL	0000441097	777		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.32	8.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,720.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1072	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		2,717.08	
09/09/2019	GL_JOURNAL	PWC0432315	1136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		2,787.46	
09/30/2019	GL_BD_JRNL	BAR0433538	728		09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		3,684.55	
11/07/2019	GL_JOURNAL	PWC0436058	2175	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		3,589.57	
12/06/2019	GL_JOURNAL	PWC0437881	1991	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		3,680.04	
01/08/2020	GL_JOURNAL	PWC0439276	2004	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		15.37	
01/08/2020	GL_JOURNAL	PWC0439276	2005	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		3,715.75	
01/08/2020	GL_JOURNAL	PWC0439276	2006	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		3.84	
02/06/2020	GL_JOURNAL	PWC0441054	2010	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		-47.49	
02/06/2020	GL_JOURNAL	PWC0441054	2011	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		3,823.45	

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

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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				
0223	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	90		01/31/2020/Transfer of appropriations to align Bud		-2,804.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2231	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.45		
03/09/2020	GL_JOURNAL	PWC0443280	2232	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	35.62		
03/09/2020	GL_JOURNAL	PWC0443280	2233	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3,856.75		
04/09/2020	GL_JOURNAL	PWC0444791	1798	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	44.52		
04/09/2020	GL_JOURNAL	PWC0444791	1799	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3,860.14		
05/07/2020	GL_JOURNAL	PWC0446374	1290	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	35.62		
05/07/2020	GL_JOURNAL	PWC0446374	1291	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	48.97		
05/07/2020	GL_JOURNAL	PWC0446374	1292	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3,951.73		
05/27/2020	GL_JOURNAL	ENP0447648	32448	PYE	05/31/2020/GL Encumbrance Process/101940 ;WKRCMP f		0.00		0.00	3,951.70		
Number of Transactions 22							Totals	192.88	39,952.00	0.00	3,951.70	35,807.42
0223	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	100		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2176	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.84		
02/07/2020	GL_BD_JRNL	0000441097	727		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	0.00		
Number of Transactions 3							Totals	0.16	4.00	0.00	0.00	3.84
0223	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5702		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
0223	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1073	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	269.84		

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

PeopleSoft GL
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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>		
0223	00010	00	3601	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/09/2019	GL_JOURNAL	PWC0432315	1137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	2177	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1992	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	2007	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	2012	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	473		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2234	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1800	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	1293	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	295.16	
05/27/2020	GL_JOURNAL	ENP0447648	32286	PYE	05/31/2020/GL Encumbrance Process/109831 ;WKRCMP f		0.00	0.00	279.82	
Number of Transactions 13						Totals	-15.48	3,018.00	0.00	279.82
<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>		
0223	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1074	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	43.44	
09/09/2019	GL_JOURNAL	PWC0432315	1138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	43.44	
10/08/2019	GL_JOURNAL	PWC0434047	1931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	43.44	
11/07/2019	GL_JOURNAL	PWC0436058	2178	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	43.44	
12/06/2019	GL_JOURNAL	PWC0437881	1993	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	43.44	
01/08/2020	GL_JOURNAL	PWC0439276	2008	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	43.44	
02/06/2020	GL_JOURNAL	PWC0441054	2013	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	45.04	
02/07/2020	GL_BD_JRNL	0000441097	597		01/31/2020/Transfer of appropriations to align Bud		-104.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2235	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	45.04	
04/09/2020	GL_JOURNAL	PWC0444791	1801	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	45.04	
05/07/2020	GL_JOURNAL	PWC0446374	1294	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	45.04	
05/27/2020	GL_JOURNAL	ENP0447648	32635	PYE	05/31/2020/GL Encumbrance Process/152474 ;WKRCMP f		0.00	0.00	45.04	
Number of Transactions 13						Totals	0.16	486.00	0.00	45.04
<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>		
0223	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0223	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5703									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1075	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2179	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1994	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	2009	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	2014	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1032		01/31/2020/Transfer of appropriations to align Bud		307.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2236	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1802	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1295	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32823	PYE	05/31/2020/GL Encumbrance Process/169268 ;WKRCMP f		0.00		28.50			
Number of Transactions 13							Totals	-0.44	307.00	0.00	28.50	278.94

<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>				
0223	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1391									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		127.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7464	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7035	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6848	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7171	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1990		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7534	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6149	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4647	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34486	PYE	05/31/2020/GL Encumbrance Process/149070 ;WKRCMP f		0.00		14.37			
Number of Transactions 12							Totals	-0.44	130.00	0.00	14.37	116.07

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

PeopleSoft GL
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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	5704		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			
0223	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1392				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3627	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	4433	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	124.83
10/08/2019	GL_JOURNAL	PWC0434047	6677	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.23
10/08/2019	GL_JOURNAL	PWC0434047	6678	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.24
10/08/2019	GL_JOURNAL	PWC0434047	6679	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	159.10
11/07/2019	GL_JOURNAL	PWC0436058	7465	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	52.87
11/07/2019	GL_JOURNAL	PWC0436058	7466	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	99.35
11/07/2019	GL_JOURNAL	PWC0436058	7467	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	159.10
12/06/2019	GL_JOURNAL	PWC0437881	7036	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	19.77
12/06/2019	GL_JOURNAL	PWC0437881	7037	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	41.25
12/06/2019	GL_JOURNAL	PWC0437881	7038	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	140.10
01/08/2020	GL_JOURNAL	PWC0439276	6849	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	117.45
01/08/2020	GL_JOURNAL	PWC0439276	6850	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	52.02
01/08/2020	GL_JOURNAL	PWC0439276	6851	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	19.23
02/06/2020	GL_JOURNAL	PWC0441054	7172	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	24.27
02/06/2020	GL_JOURNAL	PWC0441054	7173	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	26.74
02/06/2020	GL_JOURNAL	PWC0441054	7174	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	164.98
02/07/2020	GL_BD_JRNL	0000441097	2396				01/31/2020/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7535	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	164.98
04/09/2020	GL_JOURNAL	PWC0444791	6150	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	170.61
05/07/2020	GL_JOURNAL	PWC0446374	4648	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	179.90
05/27/2020	GL_JOURNAL	ENP0447648	34851	PYE			05/31/2020/GL Encumbrance Process/166155 ;WKRCMP f	0.00	0.00	175.03	0.00
Number of Transactions 23						Totals	-81.19	1,921.00	0.00	175.03	1,827.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3602	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	00010	00	3602	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu		457.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.83		
10/08/2019	GL_JOURNAL	PWC0434047	6680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.10		
11/07/2019	GL_JOURNAL	PWC0436058	7468	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.77		
11/07/2019	GL_JOURNAL	PWC0436058	7469	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	47.75		
12/06/2019	GL_JOURNAL	PWC0437881	7039	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	47.75		
01/08/2020	GL_JOURNAL	PWC0439276	6852	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	41.14		
02/06/2020	GL_JOURNAL	PWC0441054	7175	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.67		
02/06/2020	GL_JOURNAL	PWC0441054	7176	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	49.51		
02/07/2020	GL_BD_JRNL	0000441097	2064		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7536	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.57		
03/09/2020	GL_JOURNAL	PWC0443280	7537	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	49.51		
04/09/2020	GL_JOURNAL	PWC0444791	6151	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	49.51		
05/07/2020	GL_JOURNAL	PWC0446374	4649	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	49.51		
05/27/2020	GL_JOURNAL	ENP0447648	34547	PYE	05/31/2020/GL Encumbrance Process/131413 ;WKRCMP f		0.00	0.00	49.51	0.00		
Number of Transactions 15							Totals	-8.13	463.00	0.00	49.51	421.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	5705					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4435	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	6681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	55.72	
11/07/2019	GL_JOURNAL	PWC0436058	7470	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	7040	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	6853	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	7177	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	5.74	
02/06/2020	GL_JOURNAL	PWC0441054	7178	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2515		01/31/2020/Transfer of appropriations to align Bud		527.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7538	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	6152	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	4650	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34688	PYE	05/31/2020/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	57.78	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 13						Totals	-5.94	527.00	0.00	57.78	475.16
0223	00010	00	3602	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.46	
10/08/2019	GL_JOURNAL	PWC0434047	6682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.23	
11/07/2019	GL_JOURNAL	PWC0436058	7471	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.23	
12/06/2019	GL_JOURNAL	PWC0437881	7041	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.23	
01/08/2020	GL_JOURNAL	PWC0439276	6854	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	20.88	
02/06/2020	GL_JOURNAL	PWC0441054	7179	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.13	
02/07/2020	GL_BD_JRNL	0000441097	1946		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7539	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.13	
04/09/2020	GL_JOURNAL	PWC0444791	6153	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.13	
05/07/2020	GL_JOURNAL	PWC0446374	4651	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.13	
05/27/2020	GL_JOURNAL	ENP0447648	35027	PYE	05/31/2020/GL Encumbrance Process/129239 ;WKRCMP f		0.00	0.00	25.13	0.00	
Number of Transactions 12						Totals	0.32	225.00	0.00	25.13	199.55
0223	00010	00	3701	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	5706		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
0223	00010	00	3701	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,700.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	812	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	848.09	
09/09/2019	GL_JOURNAL	PRM0432314	841	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	870.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	272									
									0.00			
10/08/2019	GL_JOURNAL	PRM0434079	977	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				1,200.95			
11/07/2019	GL_JOURNAL	PRM0436057	995	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				1,169.99			
12/06/2019	GL_JOURNAL	PRM0437879	989	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				1,199.48			
01/08/2020	GL_JOURNAL	PRM0439275	981	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				1,211.12			
02/06/2020	GL_JOURNAL	PRM0441051	1028	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				-15.48			
02/06/2020	GL_JOURNAL	PRM0441051	1029	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				1,246.22			
02/07/2020	GL_BD_JRNL	0000441098	149		01/31/2020/Transfer of appropriations to align Bud				0.00			
03/09/2020	GL_JOURNAL	PRM0443271	1006	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				1,257.07			
04/09/2020	GL_JOURNAL	PRM0444790	1049	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				1,258.18			
05/07/2020	GL_JOURNAL	PRM0446364	1017	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				1,288.03			
05/27/2020	GL_JOURNAL	ENP0447648	37119	PYE	05/31/2020/GL Encumbrance Process/101940 ;RM01 for				0.00			

Number of Transactions 15							Totals	118.22	12,940.00	0.00	1,288.07	11,533.71
0223	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5707		07/01/2019/Open zero dollar strings./				0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0223	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00			
08/07/2019	GL_JOURNAL	PRM0430773	813	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00			
09/09/2019	GL_JOURNAL	PRM0432314	842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
10/08/2019	GL_JOURNAL	PRM0434079	978	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
11/07/2019	GL_JOURNAL	PRM0436057	996	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	990	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	982	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	1030	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
02/07/2020	GL_BD_JRNL	0000441098	652		01/31/2020/Transfer of appropriations to align Bud				48.00			
03/09/2020	GL_JOURNAL	PRM0443271	1007	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>					
	0223	00010	00	3701	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
04/09/2020	GL_JOURNAL	PRM0444790	1050	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	1018	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	105.71	
05/27/2020	GL_JOURNAL	ENP0447648	36957	PYE	05/31/2020/GL Encumbrance Process/109831 ;RMC7 for					0.00	0.00	100.22	0.00	
Number of Transactions 13									Totals	-5.81	1,052.00	0.00	100.22	957.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3701	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu					184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	814	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.56	
09/09/2019	GL_JOURNAL	PRM0432314	843	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	13.56	
10/08/2019	GL_JOURNAL	PRM0434079	979	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.16	
11/07/2019	GL_JOURNAL	PRM0436057	997	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	14.16	
12/06/2019	GL_JOURNAL	PRM0437879	991	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	14.16	
01/08/2020	GL_JOURNAL	PRM0439275	983	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	14.16	
02/06/2020	GL_JOURNAL	PRM0441051	1031	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	14.68	
02/07/2020	GL_BD_JRNL	0000441098	398		01/31/2020/Transfer of appropriations to align Bud					-27.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1008	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	14.68	
04/09/2020	GL_JOURNAL	PRM0444790	1051	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	14.68	
05/07/2020	GL_JOURNAL	PRM0446364	1019	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	14.68	
05/27/2020	GL_JOURNAL	ENP0447648	37306	PYE	05/31/2020/GL Encumbrance Process/152474 ;RM01 for					0.00	0.00	14.68	0.00	
Number of Transactions 13									Totals	-0.16	157.00	0.00	14.68	142.48
	<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>					
	0223	00010	00	3701	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	5708		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	815	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.58	
09/09/2019	GL_JOURNAL	PRM0432314	844	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	8.58	
10/08/2019	GL_JOURNAL	PRM0434079	980	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.96	
11/07/2019	GL_JOURNAL	PRM0436057	998	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	8.96	
12/06/2019	GL_JOURNAL	PRM0437879	992	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.96	
01/08/2020	GL_JOURNAL	PRM0439275	984	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.96	
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	
0223	00010	00	3701	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/06/2020	GL_JOURNAL	PRM0441051	1032	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	9.29	
02/07/2020	GL_BD_JRNL	0000441098	794		01/31/2020/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1009	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.29	
04/09/2020	GL_JOURNAL	PRM0444790	1052	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.29	
05/07/2020	GL_JOURNAL	PRM0446364	1020	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.29	
05/27/2020	GL_JOURNAL	ENP0447648	37494	PYE	05/31/2020/GL Encumbrance Process/169268 ;RM01 for	0.00	0.00	9.29	0.00	
Number of Transactions 13						Totals	-0.45	99.00	0.00	9.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1398				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2986	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3406	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.67	
11/07/2019	GL_JOURNAL	PRM0436057	3504	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3597	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3464	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3627	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1594		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	3551	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3620	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3756	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39156	PYE	05/31/2020/GL Encumbrance Process/149070 ;RM05 for	0.00	0.00	1.53	0.00	0.00	
Number of Transactions 12						Totals	0.16	14.00	0.00	1.53	12.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	5709				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1399		07/01/2019/Load 2019-20 Board-Approved	Original Bu	207.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2509	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	2987	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	14.99		
10/08/2019	GL_JOURNAL	PRM0434079	3407	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	22.43		
11/07/2019	GL_JOURNAL	PRM0436057	3505	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	22.43		
12/06/2019	GL_JOURNAL	PRM0437879	3598	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	19.75		
01/08/2020	GL_JOURNAL	PRM0439275	3465	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	16.56		
02/06/2020	GL_JOURNAL	PRM0441051	3628	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	23.26		
02/07/2020	GL_BD_JRNL	0000441098	1748		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3552	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	23.26		
04/09/2020	GL_JOURNAL	PRM0444790	3621	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	24.06		
05/07/2020	GL_JOURNAL	PRM0446364	3757	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	25.37		
05/27/2020	GL_JOURNAL	ENP0447648	39515	PYE	05/31/2020/GL Encumbrance Process/166155 ;RM03 for		0.00	0.00	24.68	0.00		
Number of Transactions 13							Totals	-4.45	215.00	0.00	24.68	194.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3702	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1400		07/01/2019/Load 2019-20 Board-Approved	Original Bu	44.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2988	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.91		
10/08/2019	GL_JOURNAL	PRM0434079	3408	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.07		
11/07/2019	GL_JOURNAL	PRM0436057	3506	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.07		
12/06/2019	GL_JOURNAL	PRM0437879	3599	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.07		
01/08/2020	GL_JOURNAL	PRM0439275	3466	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.37		
02/06/2020	GL_JOURNAL	PRM0441051	3629	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.26		
02/07/2020	GL_BD_JRNL	0000441098	1714		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3553	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	5.26		
04/09/2020	GL_JOURNAL	PRM0444790	3622	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.26		
05/07/2020	GL_JOURNAL	PRM0446364	3758	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	5.26		
05/27/2020	GL_JOURNAL	ENP0447648	39211	PYE	05/31/2020/GL Encumbrance Process/131413 ;RM05 for		0.00	0.00	5.26	0.00		
Number of Transactions 12							Totals	0.21	49.00	0.00	5.26	43.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5710									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2989	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3409	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3507	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3600	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3467	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3630	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3631	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2130		01/31/2020	Transfer of appropriations to align Bud			56.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3554	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3623	No Jrnl Ref	03/31/2020	Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3759	No Jrnl Ref	04/30/2020	Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39352	PYE	05/31/2020	GL Encumbrance Process/161836 ;RM05 for			0.00	0.00		
Number of Transactions 13							Totals	-0.40	56.00	0.00	6.14	50.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1401									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				22.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2990	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3410	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3508	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3601	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3468	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3632	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1595		01/31/2020	Transfer of appropriations to align Bud			2.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3555	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3624	No Jrnl Ref	03/31/2020	Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3760	No Jrnl Ref	04/30/2020	Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39691	PYE	05/31/2020	GL Encumbrance Process/129239 ;RM05 for			0.00	0.00		
Number of Transactions 12							Totals	0.16	24.00	0.00	2.67	21.17

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

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>				
	0223	00010	00	3901	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	231		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	165	106988	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	3,810.46
09/04/2019	GL_JOURNAL	0000432144	228	110380	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	165	106988	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-3,810.46
10/15/2019	GL_JOURNAL	0000434569	228	110380	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30
Number of Transactions 5								Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3901	3110	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	232		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	588	130686	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	4,702.77
09/04/2019	GL_JOURNAL	0000432144	589	130686	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	10,973.14
10/15/2019	GL_JOURNAL	0000434569	588	130686	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-4,702.77
10/15/2019	GL_JOURNAL	0000434569	589	130686	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-10,973.14
Number of Transactions 5								Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3902	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	233		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1270	120281	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	8,557.77
10/15/2019	GL_JOURNAL	0000434569	1269	120281	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-8,557.77
Number of Transactions 3								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>				
	0223	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5711		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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
0223	00010	00	3985	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3985	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	1402	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,700.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	232.05
09/30/2019	GL_BD_JRNL	BAR0433538	500	09/30/2019/Transfer of appropriations to adjust te				135.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	232.05
11/26/2019	GL_JOURNAL	PAY0437364	38966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	232.05
12/30/2019	GL_JOURNAL	PAY0438948	39543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	238.91
02/05/2020	GL_JOURNAL	PAY0440902	38635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	245.97
02/07/2020	GL_BD_JRNL	0000441098	2310	01/31/2020/Transfer of appropriations to align Bud				-340.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	247.78
03/31/2020	GL_JOURNAL	PAY0444290	39832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	247.78
04/28/2020	GL_JOURNAL	PAY0445680	34785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	247.78
05/27/2020	GL_JOURNAL	PAY0447626	34687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	247.78
05/27/2020	GL_JOURNAL	ENP0447648	41781	PYE	05/31/2020/GL Encumbrance Process/101940 ;LIFE for				0.00	0.00	262.87	0.00

Number of Transactions 13
Totals 59.98 2,495.00 0.00 262.87 2,172.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5712	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
0223	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	1403	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0223	00010	00	3985	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	38669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38959	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2713		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41619	PYE	05/31/2020/GL Encumbrance Process/109831 ;LIFE for		0.00	0.00	18.62	0.00	
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1404					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.84	
10/25/2019	GL_JOURNAL	PAY0435218	38673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.84	
11/26/2019	GL_JOURNAL	PAY0437364	38963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.84	
12/30/2019	GL_JOURNAL	PAY0438948	39540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.84	
02/05/2020	GL_JOURNAL	PAY0440902	38632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.94	
02/07/2020	GL_BD_JRNL	0000441098	2885		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.94	
03/31/2020	GL_JOURNAL	PAY0444290	39829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.94	
04/28/2020	GL_JOURNAL	PAY0445680	34782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	PAY0447626	34684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	41967	PYE	05/31/2020/GL Encumbrance Process/152474 ;LIFE for		0.00	0.00	0.00	3.00	0.00	
Number of Transactions 12						Totals	-0.06	29.00	0.00	3.00	26.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5713					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36792	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.79
10/25/2019	GL_JOURNAL	PAY0435218	38675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.79
11/26/2019	GL_JOURNAL	PAY0437364	38965	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.79
12/30/2019	GL_JOURNAL	PAY0438948	39542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.79
02/05/2020	GL_JOURNAL	PAY0440902	38634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.86
02/07/2020	GL_BD_JRNL	0000441098	3070		01/31/2020/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39338	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.86
03/31/2020	GL_JOURNAL	PAY0444290	39831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.86
04/28/2020	GL_JOURNAL	PAY0445680	34784	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.86
05/27/2020	GL_JOURNAL	PAY0447626	34686	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.86
05/27/2020	GL_JOURNAL	ENP0447648	42154	PYE	05/31/2020/GL Encumbrance Process/169268	;LIFE for		0.00	0.00	1.90	0.00

Number of Transactions 12						Totals	0.64	19.00	0.00	1.90	16.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1405		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	4035		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	43715	PYE	05/31/2020/GL Encumbrance Process/149070	;LIFE for		0.00	0.00	0.96	0.00

Number of Transactions 3						Totals	4.04	5.00	0.00	0.96	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>			
0223	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5714		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>			
0223	00010	00	3995	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1406		07/01/2019/Load 2019-20 Board-Approved	Original Bu		114.00	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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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>					
	0223	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	38770	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	8.67	
10/25/2019	GL_JOURNAL	PAY0435218	40725	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	8.67	
11/26/2019	GL_JOURNAL	PAY0437364	41016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	8.67	
12/30/2019	GL_JOURNAL	PAY0438948	41627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	8.67	
02/05/2020	GL_JOURNAL	PAY0440902	40731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	8.99	
02/07/2020	GL_BD_JRNL	0000441098	3680		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8.99	
03/31/2020	GL_JOURNAL	PAY0444290	41942	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	9.25	
04/28/2020	GL_JOURNAL	PAY0445680	36897	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	9.53	
05/27/2020	GL_JOURNAL	PAY0447626	36793	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	9.53	
05/27/2020	GL_JOURNAL	ENP0447648	44066	PYE	05/31/2020/GL Encumbrance Process/166155	;LIFE for				0.00	0.00	11.64	0.00	
Number of Transactions 12									Totals	6.39	99.00	0.00	11.64	80.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3995	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1407		07/01/2019/Load 2019-20 Board-Approved	Original Bu				30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.48	
10/25/2019	GL_JOURNAL	PAY0435218	40726	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.48	
11/26/2019	GL_JOURNAL	PAY0437364	41017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.48	
12/30/2019	GL_JOURNAL	PAY0438948	41628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.48	
02/05/2020	GL_JOURNAL	PAY0440902	40732	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.57	
02/07/2020	GL_BD_JRNL	0000441098	4104		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41434	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.57	
03/31/2020	GL_JOURNAL	PAY0444290	41943	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.57	
04/28/2020	GL_JOURNAL	PAY0445680	36898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.57	
05/27/2020	GL_JOURNAL	PAY0447626	36794	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.57	
05/27/2020	GL_JOURNAL	ENP0447648	43762	PYE	05/31/2020/GL Encumbrance Process/131413	;LIFE for				0.00	0.00	3.29	0.00	
Number of Transactions 12									Totals	2.94	29.00	0.00	3.29	22.77

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3995	3140	0000	01000	3402	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

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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>				
0223	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5715									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38772	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40727	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	41018	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	4298		01/31/2020	Transfer of appropriations to align Bud			34.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41435	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43903	PYE	05/31/2020/GL	Encumbrance Process/161836 ;LIFE for			0.00	0.00		

Number of Transactions 12						Totals	3.51	34.00	0.00	3.84	26.65	
<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>				
0223	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1408		07/01/2019	Load 2019-20 Board-Approved Original Bu			14.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3722		01/31/2020	Transfer of appropriations to align Bud			-14.00	0.00		

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1,075						Account	Totals 3000s	-9,377.10	921,949.00	0.00	90,244.00	841,082.10

Number of Transactions 1,258						Resource	Totals 00010	-14,714.40	3,077,029.00	0.00	283,839.16	2,807,904.24
<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>				
0223	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	3123		07/01/2019	Load 2019-20 Board-Approved Original Bu			21,487.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	267	PAYROLL	07/31/2019/19-08-09SP	Payroll/Short Term Leave Vis			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	2	Totals				21,067.18	21,487.00	0.00	0.00	419.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	746	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3,375.54
10/25/2019	GL_JOURNAL	PAY0435218	1662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,857.76
11/07/2019	GL_JOURNAL	PAY0436036	615	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3,214.80
11/26/2019	GL_JOURNAL	PAY0437364	1733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,697.02
12/05/2019	GL_JOURNAL	PAY0437830	495	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,446.66
12/30/2019	GL_JOURNAL	PAY0438948	1792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,188.16
01/07/2020	GL_JOURNAL	PAY0439222	410	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	803.70
02/05/2020	GL_JOURNAL	PAY0440902	1661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,400.09
02/06/2020	GL_JOURNAL	PAY0441034	592	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4,539.64
02/26/2020	GL_JOURNAL	PAY0442403	1780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,863.12
03/06/2020	GL_JOURNAL	PAY0443211	671	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,019.73
03/31/2020	GL_JOURNAL	PAY0444290	1832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,186.57

Number of Transactions	15	Totals				-35,396.49	0.00	0.00	0.00	35,396.49
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Number of Transactions	17	Account	Totals	1000s		-14,329.31	21,487.00	0.00	0.00	35,816.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1409	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,896.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				3,896.00	3,896.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	718		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	274.85	
10/25/2019	GL_JOURNAL	PAY0435218	8930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	137.40	
11/07/2019	GL_JOURNAL	PAY0436036	3627	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	247.39	
11/26/2019	GL_JOURNAL	PAY0437364	8945	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	412.31	
12/05/2019	GL_JOURNAL	PAY0437830	2658	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	192.41	
12/30/2019	GL_JOURNAL	PAY0438948	9129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	578.75	
01/07/2020	GL_JOURNAL	PAY0439222	2343	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	109.95	
02/05/2020	GL_JOURNAL	PAY0440902	8587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	524.39	
02/06/2020	GL_JOURNAL	PAY0441034	3443	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	633.75	
02/26/2020	GL_JOURNAL	PAY0442403	8955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	375.61	
03/06/2020	GL_JOURNAL	PAY0443211	3596	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	145.86	
03/31/2020	GL_JOURNAL	PAY0444290	9151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	145.86	
Number of Transactions 14									Totals	-3,806.01	0.00	0.00	0.00	3,806.01
0223	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu				312.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1686	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	6.08	
Number of Transactions 2									Totals	305.92	312.00	0.00	0.00	6.08
0223	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	747		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3099	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	9.34	
10/07/2019	GL_JOURNAL	PAY0433982	4910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	48.93	
10/25/2019	GL_JOURNAL	PAY0435218	14461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	55.95	
11/07/2019	GL_JOURNAL	PAY0436036	5556	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	46.62	
11/26/2019	GL_JOURNAL	PAY0437364	14553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	63.56	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
12/05/2019	GL_JOURNAL	PAY0437830	4045	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	20.98	
12/30/2019	GL_JOURNAL	PAY0438948	14812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	80.65	
01/07/2020	GL_JOURNAL	PAY0439222	3595	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	11.65	
02/05/2020	GL_JOURNAL	PAY0440902	14109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.33	
02/06/2020	GL_JOURNAL	PAY0441034	5350	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	86.51	
02/26/2020	GL_JOURNAL	PAY0442403	14608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.49	
03/06/2020	GL_JOURNAL	PAY0443211	5506	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.80	
03/31/2020	GL_JOURNAL	PAY0444290	14892	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	93.72	
Number of Transactions 15									Totals	-625.86	0.00	0.00	0.00	625.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1411		07/01/2019/Load 2019-20	Board-Approved Original Bu			11.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2479	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 2									Totals	10.79	11.00	0.00	0.00	0.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/06/2019	GL_BD_JRNL	0000432274	748		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4825	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31412	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7478	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.68	
10/25/2019	GL_JOURNAL	PAY0435218	33071	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.93	
11/07/2019	GL_JOURNAL	PAY0436036	8442	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.60	
11/26/2019	GL_JOURNAL	PAY0437364	33295	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.84	
12/05/2019	GL_JOURNAL	PAY0437830	6261	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	33788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.09	
01/07/2020	GL_JOURNAL	PAY0439222	5522	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	32983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.68	
02/06/2020	GL_JOURNAL	PAY0441034	8137	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.27	
02/26/2020	GL_JOURNAL	PAY0442403	33633	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0223	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
03/06/2020	GL_JOURNAL	PAY0443211	8358	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 15					Totals		-17.64	0.00	0.00	17.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1412						0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1076	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		514.00	0.00	0.00	
Number of Transactions 2					Totals		503.97	514.00	0.00	10.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	210						0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1140	No Jrnl Ref	08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1934	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2181	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1995	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1996	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2010	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2011	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2015	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2016	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2237	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2238	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2237	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1803	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1803	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
Number of Transactions 15					Totals		-845.99	0.00	0.00	845.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	66	Account	Totals	3000s		-578.82	4,733.00	0.00	0.00	5,311.82

Number of Transactions	83	Resource	Totals	00011		-14,908.13	26,220.00	0.00	0.00	41,128.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	2236	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	743	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.79
09/25/2019	GL_JOURNAL	PAY0433239	5235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	777.09
10/25/2019	GL_JOURNAL	PAY0435218	5771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	777.09
11/26/2019	GL_JOURNAL	PAY0437364	5753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	777.09
12/30/2019	GL_JOURNAL	PAY0438948	5853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	669.49
02/05/2020	GL_JOURNAL	PAY0440902	5500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	805.85
02/06/2020	GL_JOURNAL	PAY0441034	2129	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	240.35
02/26/2020	GL_JOURNAL	PAY0442403	5749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	805.85
03/31/2020	GL_JOURNAL	PAY0444290	5887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	805.85
04/28/2020	GL_JOURNAL	PAY0445680	4352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	805.85
05/27/2020	GL_JOURNAL	PAY0447626	4318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	768.66
05/27/2020	GL_JOURNAL	ENP0447648	3949	PYE	05/31/2020/GL Encumbrance Process/161836 ;Salary f		0.00	0.00	805.85	0.00

Number of Transactions	13	Totals				-8,361.81	0.00	0.00	805.85	7,555.96

Number of Transactions	13	Account	Totals	2000s		-8,361.81	0.00	0.00	805.85	7,555.96

<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>		
0223	00015	00	3202	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000430167	744	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.67
09/25/2019	GL_JOURNAL	PAY0433239	10857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.25
10/25/2019	GL_JOURNAL	PAY0435218	11719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	153.25
11/26/2019	GL_JOURNAL	PAY0437364	11790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	153.25
12/30/2019	GL_JOURNAL	PAY0438948	11991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	132.03
02/05/2020	GL_JOURNAL	PAY0440902	11387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	158.92
02/06/2020	GL_JOURNAL	PAY0441034	4429	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	13.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
02/26/2020	GL_JOURNAL	PAY0442403	11813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	158.92	
03/31/2020	GL_JOURNAL	PAY0444290	12055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	158.92	
04/28/2020	GL_JOURNAL	PAY0445680	9337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	158.92	
05/27/2020	GL_JOURNAL	PAY0447626	9273	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	151.58	
05/27/2020	GL_JOURNAL	ENP0447648	8260	PYE	05/31/2020/GL	Encumbrance Process/161836	;PERS_A f	0.00	0.00	158.92	0.00	
Number of Transactions 13						Totals		-1,615.43	0.00	0.00	158.92	1,456.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	745		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12885	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	24.70	
09/25/2019	GL_JOURNAL	PAY0433239	16259	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	60.07	
10/25/2019	GL_JOURNAL	PAY0435218	17370	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	61.31	
11/26/2019	GL_JOURNAL	PAY0437364	17508	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	60.07	
12/30/2019	GL_JOURNAL	PAY0438948	17831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	51.84	
02/05/2020	GL_JOURNAL	PAY0440902	17036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	62.12	
02/06/2020	GL_JOURNAL	PAY0441034	6769	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	18.38	
02/26/2020	GL_JOURNAL	PAY0442403	17600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62.12	
03/31/2020	GL_JOURNAL	PAY0444290	17942	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	62.12	
04/28/2020	GL_JOURNAL	PAY0445680	14263	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	62.12	
05/27/2020	GL_JOURNAL	PAY0447626	14197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	59.26	
05/27/2020	GL_JOURNAL	ENP0447648	12888	PYE	05/31/2020/GL	Encumbrance Process/161836	;OASDI fo	0.00	0.00	61.64	0.00	
Number of Transactions 13						Totals		-645.75	0.00	0.00	61.64	584.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	746		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20821	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	22071	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	22224	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	22602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04

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

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Budget									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						
0223	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	21817	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	22365	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	22726	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	18790	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	18717	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	17299	PYE	05/31/2020/GL	Encumbrance Process/161836	;VISION f		0.00	0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	-19.72	0.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	747		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24913	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	26308	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	26482	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	26893	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	26147	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	26699	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	27074	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	23134	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	23057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21633	PYE	05/31/2020/GL	Encumbrance Process/161836	;DENTAL f		0.00	0.00	0.00	17.08	0.00	
Number of Transactions 11									Totals	-184.12	0.00	0.00	17.08	167.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	748		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28991	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	30531	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	30724	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	31169	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	30456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	421.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	31012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	31401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	27457	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	27376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25946	PYE	05/31/2020/GL Encumbrance Process/161836 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 11						Totals	-4,067.46	0.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	749	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	34174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.39
10/25/2019	GL_JOURNAL	PAY0435218	35986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.39
11/26/2019	GL_JOURNAL	PAY0437364	36257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	36814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.34
02/05/2020	GL_JOURNAL	PAY0440902	35918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	PAY0441034	9548	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	36635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	37126	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.40
04/28/2020	GL_JOURNAL	PAY0445680	32330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.41
05/27/2020	GL_JOURNAL	PAY0447626	32240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.38
05/27/2020	GL_JOURNAL	ENP0447648	30531	PYE	05/31/2020/GL Encumbrance Process/161836 ;UNEMP fo			0.00	0.00	0.40	0.00
Number of Transactions 13						Totals	-4.19	0.00	0.00	0.40	3.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	750	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	6683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	18.57
11/07/2019	GL_JOURNAL	PWC0436058	7472	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	18.57
12/06/2019	GL_JOURNAL	PWC0437881	7042	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	18.57

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

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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			
0223	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6855	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	16.00	
02/06/2020	GL_JOURNAL	PWC0441054	7180	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.74	
02/06/2020	GL_JOURNAL	PWC0441054	7181	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.26	
03/09/2020	GL_JOURNAL	PWC0443280	7540	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.26	
04/09/2020	GL_JOURNAL	PWC0444791	6154	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.26	
05/07/2020	GL_JOURNAL	PWC0446374	4652	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	19.26	
05/27/2020	GL_JOURNAL	ENP0447648	35202	PYE	05/31/2020/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	19.26	0.00	

Number of Transactions 12						Totals	-181.46	0.00	0.00	19.26	162.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	751		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2991	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	3411	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.97	
11/07/2019	GL_JOURNAL	PRM0436057	3509	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.97	
12/06/2019	GL_JOURNAL	PRM0437879	3602	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.97	
01/08/2020	GL_JOURNAL	PRM0439275	3469	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.70	
02/06/2020	GL_JOURNAL	PRM0441051	3633	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.61	
02/06/2020	GL_JOURNAL	PRM0441051	3634	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.05	
03/09/2020	GL_JOURNAL	PRM0443271	3556	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.05	
04/09/2020	GL_JOURNAL	PRM0444790	3625	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.05	
05/07/2020	GL_JOURNAL	PRM0446364	3761	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.05	
05/27/2020	GL_JOURNAL	ENP0447648	39864	PYE	05/31/2020/GL Encumbrance Process/161836 ;RM05 for		0.00	0.00	2.05	0.00	

Number of Transactions 12						Totals	-19.21	0.00	0.00	2.05	17.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	752		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
10/25/2019	GL_JOURNAL	PAY0435218	40728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.97	
11/26/2019	GL_JOURNAL	PAY0437364	41019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.97	

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

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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								
0223	00015	00	3995	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
12/30/2019	GL_JOURNAL	PAY0438948	41630	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.97		
02/05/2020	GL_JOURNAL	PAY0440902	40734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	1.00		
02/26/2020	GL_JOURNAL	PAY0442403	41436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	1.00		
03/31/2020	GL_JOURNAL	PAY0444290	41945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	1.00		
04/28/2020	GL_JOURNAL	PAY0445680	36900	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	1.00		
05/27/2020	GL_JOURNAL	PAY0447626	36796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	1.00		
05/27/2020	GL_JOURNAL	ENP0447648	44336	PYE	05/31/2020/GL	Encumbrance Process/161836	;LIFE for			0.00	0.00	1.28	0.00	0.00		
Number of Transactions 11										Totals	-10.16	0.00	0.00	1.28	8.88	
Number of Transactions 107										Account	Totals 3000s	-6,747.50	0.00	0.00	599.97	6,147.53
Number of Transactions 120										Resource	Totals 00015	-15,109.31	0.00	0.00	1,405.82	13,703.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	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	3124		07/01/2019/Load	2019-20 Board-Approved	Original Bu			76,867.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3125		07/01/2019/Load	2019-20 Board-Approved	Original Bu			15,373.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	956	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.00	10,610.95		
08/27/2019	GL_JOURNAL	PAY0431846	967	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	10,129.13		
09/25/2019	GL_JOURNAL	PAY0433239	1124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	9,285.95		
10/08/2019	GL_BD_JRNL	BAR0434104	47		10/08/2019/Transfer	of appropriations to various s				7,687.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	7,771.67		
11/26/2019	GL_JOURNAL	PAY0437364	1178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	7,771.67		
12/30/2019	GL_JOURNAL	PAY0438948	1197	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	7,771.67		
02/05/2020	GL_JOURNAL	PAY0440902	1205	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	8,059.22		
02/06/2020	GL_JOURNAL	SAL0441056	63	Sept	01/30/2020/Salary	Transfers as per assignment to 0				0.00	0.00	0.00	0.00	-530.34		
02/06/2020	GL_JOURNAL	SAL0441056	1	Jul-Aug	01/30/2020/Salary	Transfers as per assignment to 0				0.00	0.00	0.00	0.00	-5,196.74		
02/06/2020	GL_JOURNAL	SAL0441056	51	Jul-Aug	01/30/2020/Salary	Transfers as per assignment to 0				0.00	0.00	0.00	0.00	3,028.56		
02/06/2020	GL_BD_JRNL	0000441060	490		01/31/2020/Transfer	of appropriations to align Bud				1,769.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	8,059.22		
03/31/2020	GL_JOURNAL	PAY0444290	1208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	8,059.22		
04/28/2020	GL_JOURNAL	PAY0445680	1206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	8,059.22		
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00016	00	1118	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
05/27/2020	GL_JOURNAL	PAY0447626	1206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	8,059.22	
05/27/2020	GL_JOURNAL	ENP0447648	1204	PYE	05/31/2020/GL Encumbrance Process/133435 ;Salary f			0.00	0.00	0.00	
Number of Transactions 19						Totals	2,698.16	101,696.00	0.00	8,059.22	
0223	00016	00	1162	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	528		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	64.30	
11/26/2019	GL_JOURNAL	PAY0437364	1734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,745.22	
12/05/2019	GL_JOURNAL	PAY0437830	496	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	792.24	
12/30/2019	GL_JOURNAL	PAY0438948	1793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2,537.46	
02/05/2020	GL_JOURNAL	PAY0440902	1662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	666.76	
02/06/2020	GL_JOURNAL	PAY0441034	593	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	2,631.25	
02/06/2020	GL_BD_JRNL	0000441060	784		01/31/2020/Transfer of appropriations to align Bud			5,806.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1,643.04	
03/06/2020	GL_JOURNAL	PAY0443211	672	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	333.44	
03/31/2020	GL_JOURNAL	PAY0444290	1833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	666.76	
Number of Transactions 11						Totals	-5,274.47	5,806.00	0.00	11,080.47	
Number of Transactions 30						Account	Totals 1000s	-2,576.31	107,502.00	0.00	8,059.22
0223	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,723.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	1,814.48	
08/27/2019	GL_JOURNAL	PAY0431846	6177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,732.08	
09/25/2019	GL_JOURNAL	PAY0433239	8231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1,587.90	
10/08/2019	GL_BD_JRNL	BAR0434104	105		10/08/2019/Transfer of appropriations to various s			1,394.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1,328.96	
11/26/2019	GL_JOURNAL	PAY0437364	8946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,328.96	

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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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							
0223	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
12/30/2019	GL_JOURNAL	PAY0438948	9130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,356.45		
02/05/2020	GL_JOURNAL	PAY0440902	8588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,378.13		
02/06/2020	GL_JOURNAL	PAY0441034	3444	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.50		
02/06/2020	GL_JOURNAL	SAL0441056	53	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.00	517.88		
02/06/2020	GL_JOURNAL	SAL0441056	3	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.00	-888.64		
02/06/2020	GL_JOURNAL	SAL0441056	65	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.00	-90.69		
02/06/2020	GL_BD_JRNL	0000441065	538		01/31/2020/Transfer of appropriations to align Bud				-699.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8956	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,378.13		
03/31/2020	GL_JOURNAL	PAY0444290	9152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,378.13		
04/28/2020	GL_JOURNAL	PAY0445680	6841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,378.13		
05/27/2020	GL_JOURNAL	PAY0447626	6796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,378.13		
05/27/2020	GL_JOURNAL	ENP0447648	6170	PYE	05/31/2020/GL Encumbrance Process/133435	;STRS for			0.00	0.00	0.00	1,378.13	0.00		
Number of Transactions 19										Totals	433.34	17,418.00	0.00	1,378.13	15,606.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426919	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,338.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8425	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	153.86		
08/27/2019	GL_JOURNAL	PAY0431846	10639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	146.87		
09/25/2019	GL_JOURNAL	PAY0433239	13506	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	130.70		
10/07/2019	GL_JOURNAL	PAY0433982	4911	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.92		
10/08/2019	GL_BD_JRNL	BAR0434104	221		10/08/2019/Transfer of appropriations to various s				111.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	109.21		
11/26/2019	GL_JOURNAL	PAY0437364	14554	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	134.33		
12/05/2019	GL_JOURNAL	PAY0437830	4046	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	11.49		
12/30/2019	GL_JOURNAL	PAY0438948	14813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	145.80		
02/05/2020	GL_JOURNAL	PAY0440902	14110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	122.67		
02/06/2020	GL_JOURNAL	PAY0441034	5351	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	38.15		
02/06/2020	GL_JOURNAL	SAL0441056	64	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.00	-7.69		
02/06/2020	GL_JOURNAL	SAL0441056	52	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.00	43.91		
02/06/2020	GL_JOURNAL	SAL0441056	2	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.00	-75.35		
02/06/2020	GL_BD_JRNL	0000441068	748		01/31/2020/Transfer of appropriations to align Bud				95.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14609	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	136.83		
03/06/2020	GL_JOURNAL	PAY0443211	5507	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00016	00	3301	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	122.67	
04/28/2020	GL_JOURNAL	PAY0445680	11768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	113.00	
05/27/2020	GL_JOURNAL	PAY0447626	11706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.00	
05/27/2020	GL_JOURNAL	ENP0447648	10756	PYE	05/31/2020/GL Encumbrance Process/133435 ;FMED for	0.00	0.00	116.86	0.00	
Totals						-22.06	1,544.00	0.00	116.86	1,449.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0426919	1415								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24		
10/08/2019	GL_BD_JRNL	BAR0434104	453		10/08/2019/Transfer of appropriations to various s	10.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	20046	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	20200	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	20546	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	19737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60		
02/06/2020	GL_JOURNAL	SAL0441056	70	Sept	01/30/2020/Salary Transfers as per assignment to 0	0.00	0.00	0.00	-0.70		
02/06/2020	GL_BD_JRNL	0000441069	261		01/31/2020/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20289	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	20635	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	16702	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	16634	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	15401	PYE	05/31/2020/GL Encumbrance Process/133435 ;VISION f	0.00	0.00	9.80	0.00		
Totals						1.06	101.00	0.00	9.80	90.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1416								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32		
10/08/2019	GL_BD_JRNL	BAR0434104	511		10/08/2019/Transfer of appropriations to various s	86.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24283	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	24458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00016	00	3441	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	24838	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	24068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	93.60	
02/06/2020	GL_JOURNAL	SAL0441056	69	Sept	01/30/2020/Salary Transfers as per assignment to 0					0.00	0.00	0.00	-6.54	
02/06/2020	GL_BD_JRNL	0000441069	2168		01/31/2020/Transfer of appropriations to align Bud					-208.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24624	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	24984	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	21047	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	20975	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	19734	PYE	05/31/2020/GL Encumbrance Process/133435 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 14									Totals	-18.78	914.00	0.00	85.40	847.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00016	00	3461	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu					20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,725.92	
10/08/2019	GL_BD_JRNL	BAR0434104	569		10/08/2019/Transfer of appropriations to various s					1,733.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28518	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	28711	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	29124	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	28391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,300.40	
02/06/2020	GL_JOURNAL	SAL0441056	72	Sept	01/30/2020/Salary Transfers as per assignment to 0					0.00	0.00	0.00	-159.00	
02/06/2020	GL_BD_JRNL	0000441071	1238		01/31/2020/Transfer of appropriations to align Bud					-2,251.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28951	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	29325	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	25384	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	25308	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	24059	PYE	05/31/2020/GL Encumbrance Process/133435 ;MEDICA f					0.00	0.00	1,686.90	0.00	
Number of Transactions 14									Totals	-2,294.62	20,276.00	0.00	1,686.90	20,883.72

	<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>				
	0223	00016	00	3501	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	337		10/08/2019/Transfer of appropriations to various s		4.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	33072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	33296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/05/2019	GL_JOURNAL	PAY0437830	6262	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	8138	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00		
02/06/2020	GL_JOURNAL	SAL0441056	66	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00		0.00		
02/06/2020	GL_JOURNAL	SAL0441056	54	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00		0.00		
02/06/2020	GL_JOURNAL	SAL0441056	4	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441072	562		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	8359	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	34071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28390	PYE	05/31/2020/GL Encumbrance Process/133435 ;UNEMP fo		0.00		0.00		
Number of Transactions 22						Totals	-1.05	54.00	0.00	4.03	51.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00016	00	3601	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,204.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	1077	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	1141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_BD_JRNL	BAR0434104	395		10/08/2019/Transfer of appropriations to various s		184.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	2182	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	1997	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00

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

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						
0223	00016	00	3601	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
12/06/2019	GL_JOURNAL	PWC0437881	1998	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	41.71
12/06/2019	GL_JOURNAL	PWC0437881	1999	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	185.74
01/08/2020	GL_JOURNAL	PWC0439276	2012	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	60.65
01/08/2020	GL_JOURNAL	PWC0439276	2013	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	185.74
02/06/2020	GL_JOURNAL	SAL0441056	5	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00		0.00	-124.20
02/06/2020	GL_JOURNAL	SAL0441056	55	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00		0.00	72.38
02/06/2020	GL_JOURNAL	SAL0441056	67	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00		0.00	-12.67
02/06/2020	GL_JOURNAL	PWC0441054	2017	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	2018	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	62.89
02/06/2020	GL_JOURNAL	PWC0441054	2019	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	192.62
02/07/2020	GL_BD_JRNL	0000441097	660		01/31/2020/Transfer of appropriations to align Bud				-27.00		0.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2239	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	2240	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	39.27
03/09/2020	GL_JOURNAL	PWC0443280	2241	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	192.62
04/09/2020	GL_JOURNAL	PWC0444791	1804	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	15.94
04/09/2020	GL_JOURNAL	PWC0444791	1805	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	192.62
05/07/2020	GL_JOURNAL	PWC0446374	1296	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00		0.00	192.62
05/27/2020	GL_JOURNAL	ENP0447648	33061	PYE	05/31/2020/GL Encumbrance Process/133435 ;WKRCMP f				0.00		0.00		192.62	0.00
Number of Transactions 26									Totals	-77.29	2,361.00	0.00	192.62	2,245.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00016	00	3701	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
06/27/2019	GL_BD_JRNL	ORG0426919	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu				688.00		0.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	816	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00		0.00	79.16
09/09/2019	GL_JOURNAL	PRM0432314	845	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	75.56
10/08/2019	GL_JOURNAL	PRM0434079	981	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	72.34
10/08/2019	GL_BD_JRNL	BAR0434104	163		10/08/2019/Transfer of appropriations to various s				57.00		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	999	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00		0.00	60.54
12/06/2019	GL_JOURNAL	PRM0437879	993	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	60.54
01/08/2020	GL_JOURNAL	PRM0439275	985	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	60.54
02/06/2020	GL_JOURNAL	SAL0441056	68	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00		0.00	-4.12
02/06/2020	GL_JOURNAL	SAL0441056	56	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00		0.00	22.59
02/06/2020	GL_JOURNAL	SAL0441056	6	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00		0.00	-38.77
02/06/2020	GL_JOURNAL	PRM0441051	1033	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00		0.00	62.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
02/07/2020	GL_JOURNAL	0000441098	412		01/31/2020/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1010	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	62.78	
04/09/2020	GL_JOURNAL	PRM0444790	1053	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	62.78	
05/07/2020	GL_JOURNAL	PRM0446364	1021	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	62.78	
05/27/2020	GL_JOURNAL	ENP0447648	37732	PYE	05/31/2020/GL Encumbrance Process/133435 ;RM01 for	0.00	0.00	62.78	62.78	0.00	
Number of Transactions 17						Totals	20.72	723.00	0.00	62.78	639.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_JOURNAL	ORG0426919	1421				146.00	07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36794	PAYROLL			0.00	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.48
10/08/2019	GL_JOURNAL	BAR0434104	279				12.00	10/08/2019/Transfer of appropriations to various s	12.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38677	PAYROLL			0.00	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.12
11/26/2019	GL_JOURNAL	PAY0437364	38967	PAYROLL			0.00	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.12
12/30/2019	GL_JOURNAL	PAY0438948	39544	PAYROLL			0.00	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.12
02/05/2020	GL_JOURNAL	PAY0440902	38636	PAYROLL			0.00	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.57
02/06/2020	GL_JOURNAL	SAL0441056	71	Sept			0.00	01/30/2020/Salary Transfers as per assignment to 0	0.00	0.00	0.00	-0.83
02/07/2020	GL_JOURNAL	PAY0442403	2755				-31.00	01/31/2020/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39340	PAYROLL			0.00	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.57
03/31/2020	GL_JOURNAL	PAY0444290	39833	PAYROLL			0.00	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12.57
04/28/2020	GL_JOURNAL	PAY0445680	34786	PAYROLL			0.00	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.57
05/27/2020	GL_JOURNAL	PAY0447626	34688	PAYROLL			0.00	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12.57
05/27/2020	GL_JOURNAL	ENP0447648	42391	PYE			0.00	05/31/2020/GL Encumbrance Process/133435 ;LIFE for	0.00	0.00	12.81	0.00
Number of Transactions 14						Totals	1.33	127.00	0.00	12.81	112.86	

Number of Transactions 162			Account	Totals 3000s	-1,957.35	43,518.00	0.00	3,549.33	41,926.02
Number of Transactions 192			Resource	Totals 00016	-4,533.66	151,020.00	0.00	11,608.55	143,945.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0223	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1164		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,123.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1164		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,123.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	714		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,491.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N				0.00		-103.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL				0.00		31.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL				0.00		31.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	2		Waxie Sanitary Supply/144244/WAXIE BLUE POLYPROPYL				0.00		-31.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST				0.00		24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST				0.00		24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	3		Waxie Sanitary Supply/144244/7300 DISPOSABLE DUST				0.00		-24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO				0.00		156.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO				0.00		156.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	4		Waxie Sanitary Supply/144244/3M 19-IN BLACK HI-PRO				0.00		-156.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA				0.00		56.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA				0.00		56.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	5		Waxie Sanitary Supply/144244/EASY REACHER - STANDA				0.00		-56.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS				0.00		21.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS				0.00		21.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	6		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS				0.00		-21.35	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &				0.00		132.75	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &				0.00		132.75	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	7		Waxie Sanitary Supply/144244/WAXIE RUG-BRITE RUG &				0.00		-132.75	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL				0.00		141.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL				0.00		141.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	8		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL				0.00		-141.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		78.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		78.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	9		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		-78.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT				0.00		104.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT				0.00		104.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	10		Waxie Sanitary Supply/144244/WAXIE W-400 HEAVY-DUT				0.00		-104.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT				0.00		488.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT				0.00		488.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	11		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT				0.00		-488.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL				0.00		333.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL				0.00		333.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	12		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL				0.00		-333.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS				0.00		44.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS				0.00		44.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	13		Waxie Sanitary Supply/144244/TURKISH TOWELING RAGS				0.00		-44.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N				0.00		103.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N				0.00		103.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423265	1		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N				0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	111.63	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	111.63	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	-111.63	0.00
07/03/2019	PO_POENC	0000352770	1	RREQ423265	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		-103.60	0.00	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	33.51	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	33.51	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	-33.51	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	47.52	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG & UPHOLSTERY SHAMPOO				0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG & UPHOLSTERY SHAMPOO				0.00		0.00	-143.04	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	47.52	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-47.52	0.00
07/03/2019	PO_POENC	0000352770	13	RREQ423265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-44.10	0.00	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	26.83	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	26.83	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	0.00
07/03/2019	PO_POENC	0000352770	3	RREQ423265	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B			0.00	-24.90
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/03/2019	PO_POENC	0000352770	4	RREQ423265	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-156.30
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/03/2019	PO_POENC	0000352770	5	RREQ423265	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-56.28
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
07/03/2019	PO_POENC	0000352770	6	RREQ423265	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-21.35
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
07/03/2019	PO_POENC	0000352770	7	RREQ423265	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-132.75
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/03/2019	PO_POENC	0000352770	8	RREQ423265	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-141.28
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/03/2019	PO_POENC	0000352770	9	RREQ423265	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD			0.00	-78.90
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	-112.71
07/03/2019	PO_POENC	0000352770	10	RREQ423265	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0223	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-526.74
07/03/2019	PO_POENC	0000352770	11	RREQ423265	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-488.85	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	359.80
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	359.80
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-359.80
07/03/2019	PO_POENC	0000352770	12	RREQ423265	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-333.92	0.00
07/03/2019	PO_POENC	0000352770	2	RREQ423265	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-31.10	0.00
07/19/2019	AP_VOUCHER	01084601	5	P0000352770	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	5	P0000352770	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-85.01
07/19/2019	AP_VOUCHER	01084601	6	P0000352770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	6	P0000352770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-111.63
07/19/2019	AP_VOUCHER	01084601	7	P0000352770	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	7	P0000352770	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-168.41
07/19/2019	AP_VOUCHER	01084601	8	P0000352770	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	8	P0000352770	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-152.23
07/19/2019	AP_VOUCHER	01084601	1	P0000352770	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	1	P0000352770	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-23.00
07/19/2019	AP_VOUCHER	01084601	2	P0000352770	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	2	P0000352770	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-47.52
07/19/2019	AP_VOUCHER	01084601	3	P0000352770	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	3	P0000352770	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-60.64
07/19/2019	AP_VOUCHER	01084601	4	P0000352770	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	4	P0000352770	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-33.51
07/19/2019	AP_VOUCHER	01084601	9	P0000352770	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	9	P0000352770	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-143.04
07/19/2019	AP_VOUCHER	01084601	10	P0000352770	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	10	P0000352770	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-359.80
07/19/2019	AP_VOUCHER	01084601	11	P0000352770	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	11	P0000352770	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	-112.71
07/19/2019	AP_VOUCHER	01084601	12	P0000352770	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	12	P0000352770	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-526.74
07/19/2019	AP_VOUCHER	01084601	13	P0000352770	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084601	13	P0000352770	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE		0.00	0.00	-26.83
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU		0.00	73.50	0.00
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU		0.00	73.50	0.00

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

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	
0223	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU		0.00		0.00
07/21/2019	REQ_PREENC	REQ424248	1		Waxie Sanitary Supply/144244/WAXIE #536 BIG MO LAU		0.00	-73.50	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	2		Waxie Sanitary Supply/144244/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC		0.00	16.88	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC		0.00	16.88	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	3		Waxie Sanitary Supply/144244/WAXIE 2.5 FT PLASTIC		0.00	-16.88	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	43.75	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	43.75	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	4		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	-43.75	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN		0.00	71.20	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN		0.00	71.20	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN		0.00	-71.20	0.00
07/21/2019	REQ_PREENC	REQ424248	5		Waxie Sanitary Supply/144244/WAXIE BLUE WONDER JAN		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE		0.00	37.98	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE		0.00	37.98	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424248	6		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE		0.00	-37.98	0.00
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-0.01
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-79.20
07/23/2019	PO_POENC	0000353701	1	RREQ424248	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	-73.50	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	-58.06
07/23/2019	PO_POENC	0000353701	2	RREQ424248	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-53.88	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UP		0.00	0.00	18.19
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UP		0.00	0.00	18.19
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UP		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UP		0.00	0.00	-18.19
07/23/2019	PO_POENC	0000353701	3	RREQ424248	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UP		0.00	-16.88	0.00

TRAN TYPE	DESCRIPTION	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		
0223	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	47.14	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	47.14	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-47.14	0.00
07/23/2019	PO_POENC	0000353701	4	RREQ424248	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-43.75	0.00	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	76.72	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	76.72	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-76.72	0.00
07/23/2019	PO_POENC	0000353701	5	RREQ424248	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-71.20	0.00	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	40.92	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	40.92	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-40.92	0.00
07/23/2019	PO_POENC	0000353701	6	RREQ424248	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-37.98	0.00	0.00
07/25/2019	AP_VOUCHER	01085729	1	P0000353701	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00	0.00	0.00	18.19
07/25/2019	AP_VOUCHER	01085729	1	P0000353701	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00	0.00	-18.19	0.00
07/25/2019	AP_VOUCHER	01085729	2	P0000353701	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	0.00	58.06
07/25/2019	AP_VOUCHER	01085729	2	P0000353701	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00	0.00	-58.06	0.00
07/25/2019	AP_VOUCHER	01085729	3	P0000353701	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00	79.19
07/25/2019	AP_VOUCHER	01085729	3	P0000353701	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-79.19	0.00
07/25/2019	AP_VOUCHER	01085729	4	P0000353701	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	76.72
07/25/2019	AP_VOUCHER	01085729	4	P0000353701	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-76.72	0.00
07/25/2019	AP_VOUCHER	01085729	5	P0000353701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	47.14
07/25/2019	AP_VOUCHER	01085729	5	P0000353701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.14	0.00
07/25/2019	AP_VOUCHER	01085729	6	P0000353701	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	40.92
07/25/2019	AP_VOUCHER	01085729	6	P0000353701	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-40.92	0.00
08/07/2019	REQ_PREENC	REQ425050	1		Waxie Sanitary Supply/144244/WAXIE W74 MEDIUM DUTY		0.00	37.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	1		Waxie Sanitary Supply/144244/WAXIE W74 MEDIUM DUTY		0.00	37.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	1		Waxie Sanitary Supply/144244/WAXIE W74 MEDIUM DUTY		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	1		Waxie Sanitary Supply/144244/WAXIE W74 MEDIUM DUTY		0.00	-37.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	2		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	2		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	2		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	2		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	3		Waxie Sanitary Supply/144244/5906 SERIES GENERAL P		0.00	6.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	3		Waxie Sanitary Supply/144244/5906 SERIES GENERAL P		0.00	6.40	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_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_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	
0223	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2019	REQ_PREENC	REQ425050	3		Waxie Sanitary Supply/144244/5906 SERIES GENERAL P		0.00		0.00
08/07/2019	REQ_PREENC	REQ425050	3		Waxie Sanitary Supply/144244/5906 SERIES GENERAL P		0.00	-6.40	0.00
08/07/2019	REQ_PREENC	REQ425050	4		Waxie Sanitary Supply/144244/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
08/07/2019	REQ_PREENC	REQ425050	4		Waxie Sanitary Supply/144244/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
08/07/2019	REQ_PREENC	REQ425050	4		Waxie Sanitary Supply/144244/26 QT WAVEBRAKE 2.0 S		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	4		Waxie Sanitary Supply/144244/26 QT WAVEBRAKE 2.0 S		0.00	-80.55	0.00
08/07/2019	REQ_PREENC	REQ425050	5		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS		0.00	17.08	0.00
08/07/2019	REQ_PREENC	REQ425050	5		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS		0.00	17.08	0.00
08/07/2019	REQ_PREENC	REQ425050	5		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425050	5		Waxie Sanitary Supply/144244/FOLEX SPOTTER-QUARTS		0.00	-17.08	0.00
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-37.72	0.00
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	9.91
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	9.91
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-9.91
08/09/2019	PO_POENC	0000354561	2	RREQ425050	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	-9.20	0.00
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	6.90
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	6.90
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	-6.90
08/09/2019	PO_POENC	0000354561	3	RREQ425050	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79
08/09/2019	PO_POENC	0000354561	4	RREQ425050	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	18.40
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	18.40
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-18.40
08/09/2019	PO_POENC	0000354561	5	RREQ425050	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-17.08	0.00
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354561	1	RREQ425050	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-40.64
08/15/2019	AP_VOUCHER	01089082	4	P0000354561	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-18.40
08/15/2019	AP_VOUCHER	01089082	1	P0000354561	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	AP_VOUCHER	01089082	1	P0000354561	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
08/15/2019	AP_VOUCHER	01089082	2	P0000354561	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
08/15/2019	AP_VOUCHER	01089082	2	P0000354561	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
08/15/2019	AP_VOUCHER	01089082	3	P0000354561	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
08/15/2019	AP_VOUCHER	01089082	3	P0000354561	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
08/15/2019	AP_VOUCHER	01089082	4	P0000354561	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	1		Waxie Sanitary Supply/144244/SENSOR VAC PAPER 5300			0.00	56.90
08/19/2019	REQ_PREENC	REQ426031	1		Waxie Sanitary Supply/144244/SENSOR VAC PAPER 5300			0.00	56.90
08/19/2019	REQ_PREENC	REQ426031	1		Waxie Sanitary Supply/144244/SENSOR VAC PAPER 5300			0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	1		Waxie Sanitary Supply/144244/SENSOR VAC PAPER 5300			0.00	-56.90
08/19/2019	REQ_PREENC	REQ426031	2		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT			0.00	98.22
08/19/2019	REQ_PREENC	REQ426031	2		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT			0.00	98.22
08/19/2019	REQ_PREENC	REQ426031	2		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT			0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	2		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT			0.00	-98.22
08/19/2019	REQ_PREENC	REQ426031	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	103.60
08/19/2019	REQ_PREENC	REQ426031	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	103.60
08/19/2019	REQ_PREENC	REQ426031	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	-103.60
08/19/2019	REQ_PREENC	REQ426031	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	33.62
08/19/2019	REQ_PREENC	REQ426031	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	33.62
08/19/2019	REQ_PREENC	REQ426031	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	0.00
08/19/2019	REQ_PREENC	REQ426031	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	-33.62
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-61.31
08/20/2019	PO_POENC	0000355143	1	RREQ426031	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-56.90
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-105.83
08/20/2019	PO_POENC	0000355143	2	RREQ426031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-98.22
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-111.63
08/20/2019	PO_POENC	0000355143	3	RREQ426031	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-103.60

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_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
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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	
0223	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
08/20/2019	PO_POENC	0000355143	4	RREQ426031	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
08/21/2019	AP_VOUCHER	01089961	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00	0.00	-3.45
08/21/2019	AP_VOUCHER	01089961	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090145	1	P0000355143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090145	1	P0000355143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.31
08/22/2019	AP_VOUCHER	01090145	2	P0000355143	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090145	2	P0000355143	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
08/22/2019	AP_VOUCHER	01090145	3	P0000355143	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090145	3	P0000355143	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23
08/22/2019	AP_VOUCHER	01090145	4	P0000355143	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090145	4	P0000355143	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	111.63
08/22/2019	AP_VOUCHER	01090145	4	P0000355143	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-111.63
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-86.74
09/06/2019	PO_POENC	0000356529	1	RREQ427926	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-80.50
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	34.59
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	34.59
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-34.59
09/06/2019	PO_POENC	0000356529	2	RREQ427926	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-32.10
09/06/2019	REQ_PREENC	REQ427926	1		Waxie Sanitary Supply/144244/18-IN 70 GA. STRETCH		0.00	-80.50	0.00
09/06/2019	REQ_PREENC	REQ427926	1		Waxie Sanitary Supply/144244/18-IN 70 GA. STRETCH		0.00	80.50	0.00
09/06/2019	REQ_PREENC	REQ427926	1		Waxie Sanitary Supply/144244/18-IN 70 GA. STRETCH		0.00	80.50	0.00
09/06/2019	REQ_PREENC	REQ427926	1		Waxie Sanitary Supply/144244/18-IN 70 GA. STRETCH		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427926	2		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	32.10	0.00
09/06/2019	REQ_PREENC	REQ427926	2		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	32.10	0.00
09/06/2019	REQ_PREENC	REQ427926	2		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427926	2		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	-32.10	0.00
09/11/2019	AP_VOUCHER	01093157	1	P0000356529	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093157	1	P0000356529	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-34.59
09/19/2019	AP_VOUCHER	01094546	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00	0.00	0.00
09/19/2019	AP_VOUCHER	01094546	1	P0000354561	WAXIE-001/5906 SERIES GENERAL PURPOSETRI		0.00	0.00	-3.45

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/19/2019	AP_VOUCHER	01094552	1	P0000356529	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	0.00	86.74
09/19/2019	AP_VOUCHER	01094552	1	P0000356529	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	0.00	-86.74
01/30/2020	REQ_PREENC	REQ438520	1		New Management Inc/166155/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438520	1		New Management Inc/166155/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438520	1		New Management Inc/166155/LOCK BLOK SECURITY DEVIC			0.00	0.00	0.00
02/19/2020	PO_POENC	0000364162	1	RREQ440258	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	151.28
02/19/2020	PO_POENC	0000364162	1	RREQ440258	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	151.28
02/19/2020	PO_POENC	0000364162	1	RREQ440258	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	0.00
02/19/2020	PO_POENC	0000364162	1	RREQ440258	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	-151.28
02/19/2020	PO_POENC	0000364162	1	RREQ440258	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	-140.40	0.00
02/19/2020	PO_POENC	0000364162	2	RREQ440258	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	125.42
02/19/2020	PO_POENC	0000364162	2	RREQ440258	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	125.42
02/19/2020	PO_POENC	0000364162	2	RREQ440258	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	0.00
02/19/2020	PO_POENC	0000364162	2	RREQ440258	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	-125.42
02/19/2020	PO_POENC	0000364162	2	RREQ440258	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-116.40	0.00
02/19/2020	PO_POENC	0000364162	3	RREQ440258	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00	80.45
02/19/2020	PO_POENC	0000364162	3	RREQ440258	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00	80.45
02/19/2020	PO_POENC	0000364162	3	RREQ440258	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00	0.00
02/19/2020	PO_POENC	0000364162	3	RREQ440258	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00	-80.45
02/19/2020	PO_POENC	0000364162	3	RREQ440258	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	-74.66	0.00
02/19/2020	REQ_PREENC	REQ440258	1		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH			0.00	140.40	0.00
02/19/2020	REQ_PREENC	REQ440258	1		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH			0.00	140.40	0.00
02/19/2020	REQ_PREENC	REQ440258	1		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH			0.00	-140.40	0.00
02/19/2020	REQ_PREENC	REQ440258	2		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	116.40	0.00
02/19/2020	REQ_PREENC	REQ440258	2		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	116.40	0.00
02/19/2020	REQ_PREENC	REQ440258	2		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	-116.40	0.00
02/19/2020	REQ_PREENC	REQ440258	3		Waxie Sanitary Supply/144244/WAXIE ECONOMY TURKISH			0.00	74.66	0.00
02/19/2020	REQ_PREENC	REQ440258	3		Waxie Sanitary Supply/144244/WAXIE ECONOMY TURKISH			0.00	74.66	0.00
02/19/2020	REQ_PREENC	REQ440258	3		Waxie Sanitary Supply/144244/WAXIE ECONOMY TURKISH			0.00	-74.66	0.00
02/25/2020	AP_VOUCHER	01119723	1	P0000364162	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2			0.00	0.00	80.45
02/25/2020	AP_VOUCHER	01119723	1	P0000364162	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2			0.00	0.00	-80.45
02/25/2020	AP_VOUCHER	01119723	2	P0000364162	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	0.00
02/25/2020	AP_VOUCHER	01119723	2	P0000364162	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	-151.28
02/25/2020	AP_VOUCHER	01119723	3	P0000364162	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	0.00
02/25/2020	AP_VOUCHER	01119723	3	P0000364162	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	125.42
02/25/2020	AP_VOUCHER	01119723	3	P0000364162	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	-125.42
05/28/2020	GL_BD_JRNL	0000447655	71		05/01/2020/Transfer of appropriations in Res 00031			-9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0223	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 369							Totals	5,354.58	8,482.00	0.00	0.00	3,127.42	
Number of Transactions 369							Account	Totals 4000s	5,354.58	8,482.00	0.00	0.00	3,127.42
<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>					
0223	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	91						0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	1						0.00	382.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	1						0.00	382.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	1						0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	1						0.00	-382.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	2						0.00	375.50	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	2						0.00	375.50	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	2						0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424237	2						0.00	-375.50	0.00	0.00	
07/24/2019	CM_TRNXTN	0000008772	26072						0.00	0.00	0.00	411.61	
07/24/2019	CM_TRNXTN	0000008772	26072						0.00	-382.00	0.00	0.00	
07/24/2019	CM_TRNXTN	0000008773	26072						0.00	0.00	0.00	404.60	
07/24/2019	CM_TRNXTN	0000008773	26072						0.00	-375.50	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	1						0.00	290.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	1						0.00	290.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	1						0.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	1						0.00	-290.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	2						0.00	398.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	2						0.00	398.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	2						0.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425056	2						0.00	-398.00	0.00	0.00	
08/14/2019	CM_TRNXTN	0000008774	26111						0.00	0.00	0.00	428.85	
08/14/2019	CM_TRNXTN	0000008774	26111						0.00	-398.00	0.00	0.00	
08/14/2019	CM_TRNXTN	0000008775	26111						0.00	0.00	0.00	312.48	
08/14/2019	CM_TRNXTN	0000008775	26111						0.00	-290.00	0.00	0.00	
08/25/2019	REQ_PREENC	REQ426630	1						0.00	382.00	0.00	0.00	
08/25/2019	REQ_PREENC	REQ426630	1						0.00	382.00	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	
0223	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/25/2019	REQ_PREENC	REQ426630	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00		0.00	0.00
08/25/2019	REQ_PREENC	REQ426630	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
08/28/2019	CM_TRNXTN	0000008772	26164		000000000000008772 RREQ426630 Eco Green Natural W	0.00	0.00	0.00	411.61
08/28/2019	CM_TRNXTN	0000008772	26164		000000000000008772 RREQ426630 Eco Green Natural W	0.00	-382.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	573.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	573.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	3		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	3		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	3		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431136	2		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	-563.25	0.00	0.00
10/16/2019	CM_TRNXTN	0000008772	26447		000000000000008772 RREQ431136 Eco Green Natural W	0.00	0.00	0.00	617.41
10/16/2019	CM_TRNXTN	0000008772	26447		000000000000008772 RREQ431136 Eco Green Natural W	0.00	-573.00	0.00	0.00
10/16/2019	CM_TRNXTN	0000008773	26447		000000000000008773 RREQ431136 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90
10/16/2019	CM_TRNXTN	0000008773	26447		000000000000008773 RREQ431136 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00
10/16/2019	CM_TRNXTN	0000008775	26447		000000000000008775 RREQ431136 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
10/16/2019	CM_TRNXTN	0000008775	26447		000000000000008775 RREQ431136 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434636	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434636	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434636	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434636	2		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434636	2		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434636	2		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
12/04/2019	CM_TRNXTN	0000008772	26691		000000000000008772 RREQ434636 Eco Green Natural W	0.00	0.00	0.00	411.61
12/04/2019	CM_TRNXTN	0000008772	26691		000000000000008772 RREQ434636 Eco Green Natural W	0.00	-382.00	0.00	0.00
12/04/2019	CM_TRNXTN	0000008774	26691		000000000000008774 RREQ434636 Scott Luxury Foam S	0.00	0.00	0.00	428.85
12/04/2019	CM_TRNXTN	0000008774	26691		000000000000008774 RREQ434636 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	2		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	2		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	2		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	3		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
01/27/2020	REQ_PREENC	REQ438114	3		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll	0.00	187.75	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

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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				
0223	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/27/2020	REQ_PREENC	REQ438114	3		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll		0.00	-187.75	0.00	0.00		
01/29/2020	CM_TRNXTN	0000008772	26897		000000000000008772 RREQ438114 Eco Green Natural W		0.00	0.00	0.00	411.61		
01/29/2020	CM_TRNXTN	0000008772	26897		000000000000008772 RREQ438114 Eco Green Natural W		0.00	-382.00	0.00	0.00		
01/29/2020	CM_TRNXTN	0000008773	26897		000000000000008773 RREQ438114 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30		
01/29/2020	CM_TRNXTN	0000008773	26897		000000000000008773 RREQ438114 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00		
01/29/2020	CM_TRNXTN	0000008775	26898		000000000000008775 RREQ438114 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49		
01/29/2020	CM_TRNXTN	0000008775	26898		000000000000008775 RREQ438114 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441959	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi		0.00	191.00	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441959	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi		0.00	191.00	0.00	0.00		
03/06/2020	REQ_PREENC	REQ441959	1		Waxie Sanitary Supply/144244/Eco Green Natural Whi		0.00	-191.00	0.00	0.00		
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ441959 Eco Green Natural W		0.00	0.00	0.00	205.80		
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ441959 Eco Green Natural W		0.00	-191.00	0.00	0.00		
Number of Transactions 76						Totals	-5,353.60	0.00	0.00	0.00	5,353.60	
Number of Transactions 76						Account	Totals 5000s	-5,353.60	0.00	0.00	0.00	5,353.60
Number of Transactions 445						Resource	Totals 00031	0.98	8,482.00	0.00	0.00	8,481.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/25/2019	GL_BD_JRNL	0000433264	719		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	180.84		
10/07/2019	GL_JOURNAL	PAY0433982	2123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56		
10/25/2019	GL_JOURNAL	PAY0435218	6027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.24		
11/07/2019	GL_JOURNAL	PAY0436036	2414	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	60.28		
11/26/2019	GL_JOURNAL	PAY0437364	6011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	542.52		
12/30/2019	GL_JOURNAL	PAY0438948	6124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	60.28		
01/07/2020	GL_JOURNAL	PAY0439222	1578	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	120.56		
02/05/2020	GL_JOURNAL	PAY0440902	5743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	62.52		
02/06/2020	GL_JOURNAL	PAY0441034	2314	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	375.12		
03/06/2020	GL_JOURNAL	PAY0443211	2404	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	187.56		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	00033	00	2253	8100	0000 01000 7004	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									

Number of Transactions 11 Totals -2,192.48 0.00 0.00 0.00 2,192.48

Number of Transactions 11 Account Totals 2000s -2,192.48 0.00 0.00 0.00 2,192.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00033	00	3202	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/07/2019	GL_BD_JRNL	0000433985	529	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	23.78
10/25/2019	GL_JOURNAL	PAY0435218	11720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	95.10
11/26/2019	GL_JOURNAL	PAY0437364	11791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	106.98
12/30/2019	GL_JOURNAL	PAY0438948	11992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.89
03/06/2020	GL_JOURNAL	PAY0443211	4562	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	36.99

Number of Transactions 6 Totals -274.74 0.00 0.00 0.00 274.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00033	00	3302	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	720	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.83
10/07/2019	GL_JOURNAL	PAY0433982	6173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.22
10/25/2019	GL_JOURNAL	PAY0435218	17371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	36.89
11/07/2019	GL_JOURNAL	PAY0436036	6996	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.61
11/26/2019	GL_JOURNAL	PAY0437364	17509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	41.50
12/30/2019	GL_JOURNAL	PAY0438948	17832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.61
01/07/2020	GL_JOURNAL	PAY0439222	4574	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	9.22
02/05/2020	GL_JOURNAL	PAY0440902	17037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.79
02/06/2020	GL_JOURNAL	PAY0441034	6771	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	28.70
03/06/2020	GL_JOURNAL	PAY0443211	6949	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	14.35

Number of Transactions 11 Totals -167.72 0.00 0.00 0.00 167.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0223	00033	00		3502	8100 0000 01000 7004				2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264		721	09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		34175	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982		8736	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218		35987	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036		9878	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364		36258	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.28
12/30/2019	GL_JOURNAL	PAY0438948		36815	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.03
01/07/2020	GL_JOURNAL	PAY0439222		6499	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902		35919	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.03
02/06/2020	GL_JOURNAL	PAY0441034		9550	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.19
03/06/2020	GL_JOURNAL	PAY0443211		9797	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.09
Number of Transactions 11									Totals	-1.10	0.00	0.00	1.10
0223	00033	00		3602	8100 0000 01000 7004				2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434051		217	09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047		6684	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047		6685	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4.32
11/07/2019	GL_JOURNAL	PWC0436058		7473	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PWC0436058		7474	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881		7043	No Jrnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	12.97
01/08/2020	GL_JOURNAL	PWC0439276		6856	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.44
01/08/2020	GL_JOURNAL	PWC0439276		6857	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.88
02/06/2020	GL_JOURNAL	PWC0441054		7182	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.49
02/06/2020	GL_JOURNAL	PWC0441054		7183	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.97
03/09/2020	GL_JOURNAL	PWC0443280		7541	No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.48
Number of Transactions 11									Totals	-52.40	0.00	0.00	52.40
Number of Transactions 39									Account Totals 3000s	-495.96	0.00	0.00	495.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
Number of Transactions 50						Totals	00033	-2,688.44	0.00	0.00	0.00	2,688.44	
<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>					
0223	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
02/26/2020	GL_BD_JRNL	0000442473	81	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	342.30		
03/06/2020	GL_JOURNAL	PAY0443211	150	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,619.63		
Number of Transactions 3						Totals		-1,961.93	0.00	0.00	0.00	1,961.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00077	00	1957	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 1957 - Non Clsrm Tchr Hrly													
02/26/2020	GL_BD_JRNL	0000442473	82	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	302.72		
03/06/2020	GL_JOURNAL	PAY0443211	1587	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	132.44		
Number of Transactions 3						Totals		-435.16	0.00	0.00	0.00	435.16	
Number of Transactions 6						Account	Totals	1000s	-2,397.09	0.00	0.00	0.00	2,397.09
<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>					
0223	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
02/26/2020	GL_BD_JRNL	0000442473	83	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5897	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	157.10		
03/06/2020	GL_JOURNAL	PAY0443211	2260	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	157.10		
Number of Transactions 3						Totals		-314.20	0.00	0.00	0.00	314.20	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00077	00	2451	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly														
02/26/2020	GL_BD_JRNL	0000442473	84		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	143.43		
03/06/2020	GL_JOURNAL	PAY0443211	2653	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	214.35		
Number of Transactions 3									Totals	-357.78	0.00	0.00	0.00	357.78	
Number of Transactions 6									Account	Totals 2000s	-671.98	0.00	0.00	0.00	671.98
	<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>						
	0223	00077	00	3101	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
02/26/2020	GL_BD_JRNL	0000442473	85		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	58.53		
03/06/2020	GL_JOURNAL	PAY0443211	3597	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	276.94		
Number of Transactions 3									Totals	-335.47	0.00	0.00	0.00	335.47	
	<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>						
	0223	00077	00	3101	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
02/26/2020	GL_BD_JRNL	0000442473	86		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	51.77		
03/06/2020	GL_JOURNAL	PAY0443211	3594	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	22.65		
Number of Transactions 3									Totals	-74.42	0.00	0.00	0.00	74.42	
	<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>						
	0223	00077	00	3301	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
02/26/2020	GL_BD_JRNL	0000442473	87		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.98		
03/06/2020	GL_JOURNAL	PAY0443211	5508	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	23.49		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00077	00	3301	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-28.47	0.00	0.00	0.00	28.47
	<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>					
	0223	00077	00	3301	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated													
02/26/2020	GL_BD_JRNL	0000442473	88		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.39	
03/06/2020	GL_JOURNAL	PAY0443211	5504	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 3									Totals	-6.31	0.00	0.00	0.00	6.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00077	00	3302	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
02/26/2020	GL_BD_JRNL	0000442473	89		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	10.97	
03/06/2020	GL_JOURNAL	PAY0443211	6945	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	16.40	
Number of Transactions 3									Totals	-27.37	0.00	0.00	0.00	27.37
	<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>					
	0223	00077	00	3302	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
02/26/2020	GL_BD_JRNL	0000442473	90		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	12.02	
03/06/2020	GL_JOURNAL	PAY0443211	6950	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	12.02	
Number of Transactions 3									Totals	-24.04	0.00	0.00	0.00	24.04
	<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>					
	0223	00077	00	3501	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS 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>				
0223	00077	00	3501	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_BD_JRNL	0000442473	91		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8360	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.80
Number of Transactions 3							Totals	-0.97	0.00	0.00	0.00	0.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00077	00	3501	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_BD_JRNL	0000442473	92		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.15
03/06/2020	GL_JOURNAL	PAY0443211	8356	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.07
Number of Transactions 3							Totals	-0.22	0.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00077	00	3502	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_BD_JRNL	0000442473	93		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.07
03/06/2020	GL_JOURNAL	PAY0443211	9793	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.11
Number of Transactions 3							Totals	-0.18	0.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00077	00	3502	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_BD_JRNL	0000442473	94		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36636	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	9798	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.08
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0223	00077	00	3601	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	44									
				02/29/2020	Open zero dollar strings/		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2242	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2243	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
Number of Transactions 3							Totals	-46.89	0.00	0.00	0.00	46.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00077	00	3601	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	45									
				02/29/2020	Open zero dollar strings/		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2244	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2245	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
Number of Transactions 3							Totals	-10.41	0.00	0.00	0.00	10.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00077	00	3602	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	46									
				02/29/2020	Open zero dollar strings/		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7542	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7543	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
Number of Transactions 3							Totals	-8.55	0.00	0.00	0.00	8.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00077	00	3602	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	47									
				02/29/2020	Open zero dollar strings/		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7544	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7545	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00		0.00			
Number of Transactions 3							Totals	-7.50	0.00	0.00	0.00	7.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 42						Account Totals 3000s	-570.96	0.00	0.00	570.96
<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>		
0223	00077	00	4301	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 4301 - Supplies										
04/29/2020	GL_BD_JRNL	0000445786	150		04/29/2020/Transfer of appropriations within 00077		1,812.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	151		04/29/2020/Transfer of appropriations within 00077		3,623.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,435.00	5,435.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	5,435.00	5,435.00	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>		
0223	00077	00	5801	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 5801 - Consultants <=\$25K										
02/28/2020	GL_BD_JRNL	0000442717	1		02/28/2020/Open zero dollar budget string in 0223		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 57						Resource Totals 00077	1,794.97	5,435.00	0.00	3,640.03
<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>		
0223	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	100		10/15/2019/Transfer of appropriations within 05100		7,551.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	100		01/29/2020/Transfer of appropriations within 05100		-7,551.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 9000s	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
Resource Totals 05100										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>						
0223	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
Number of Transactions 5										-2.25	88.00	0.00	90.25	0.00
Resource Totals										-2.25	88.00	0.00	90.25	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>						
0223	06100	00	4491	2700	0000	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized					
09/12/2019	GL_BD_JRNL	CIV0432643	86	09/12/2019/Transfer of appropriations from Rentals				38.00		0.00		0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	79	10/02/2019/Transfer of appropriations within Civic				1,550.00		0.00		0.00	0.00	
05/01/2020	GL_BD_JRNL	0000446025	3	05/01/2020/Transfer appropriations for 0223 Oak Pa				-1,500.00		0.00		0.00	0.00	
05/04/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002/EWASTE FEE		0.00		0.00		5.00	0.00		
05/04/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002/TAX		0.00		0.00		85.25	0.00		
Number of Transactions 4										106.05	1,500.00	0.00	1,393.95	0.00
Resource Totals										106.05	1,500.00	0.00	1,393.95	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>						
0223	06100	00	4491	2700	0000	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized					
05/01/2020	GL_BD_JRNL	0000446025	4	05/01/2020/Transfer appropriations for 0223 Oak Pa				1,500.00		0.00		0.00	0.00	
05/01/2020	REQ_PREENC	REQ445991	1	Apple, Inc./166155/13-inch MacBook Pro with Touch				0.00		1,393.95		0.00	0.00	
05/04/2020	PO_POENC	0000367732	1	No REQ.	Apple, Inc./COMPUTER APPLE MACBOOK PRO 13 INCH BND		0.00		0.00		1,393.95	0.00		
05/04/2020	PO_POENC	0000367732	1	No REQ.	Apple, Inc./COMPUTER APPLE MACBOOK PRO 13 INCH BND		0.00		-1,393.95		0.00	0.00		
Number of Transactions 9										103.80	1,588.00	0.00	1,484.20	0.00
Account Totals 4000s										103.80	1,588.00	0.00	1,484.20	0.00
Number of Transactions 9										103.80	1,588.00	0.00	1,484.20	0.00
Resource Totals 06100										103.80	1,588.00	0.00	1,484.20	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>						
0223	09800	00	1157	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly					
09/06/2019	GL_BD_JRNL	0000432274	749	08/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 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>			
	0223	09800	00	1157	1000	1110	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
09/06/2019	GL_JOURNAL	PAY0432272	48	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	688.04	
10/25/2019	GL_JOURNAL	PAY0435218	1220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,125.18	
11/07/2019	GL_JOURNAL	PAY0436036	107	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-1,125.18	
Number of Transactions 4					Totals			-688.04	0.00	0.00	0.00	688.04

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>			
	0223	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	3126		07/01/2019/Load 2019-20	Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1228	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,089.62	
11/26/2019	GL_JOURNAL	PAY0437364	2310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	803.70	
02/05/2020	GL_JOURNAL	PAY0440902	2152	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	1171	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3,333.80	
03/06/2020	GL_JOURNAL	PAY0443211	1300	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3,029.82	
03/31/2020	GL_JOURNAL	PAY0444290	2446	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	853.05	
Number of Transactions 8					Totals			-437.42	10,000.00	0.00	0.00	10,437.42

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>		
	0223	09800	00	1309	2700	0000	01000	3104	2020		
	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	3127		07/01/2019/Load 2019-20	Board-Approved Original Bu		44,130.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1871	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,762.85
09/25/2019	GL_JOURNAL	PAY0433239	2846	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,575.45
10/25/2019	GL_JOURNAL	PAY0435218	3288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,575.45
11/26/2019	GL_JOURNAL	PAY0437364	3328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,575.45
12/30/2019	GL_JOURNAL	PAY0438948	3426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,575.45
02/05/2020	GL_JOURNAL	PAY0440902	3113	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,707.72
02/26/2020	GL_JOURNAL	PAY0442403	3363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,707.72
03/31/2020	GL_JOURNAL	PAY0444290	3444	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,707.72
04/28/2020	GL_JOURNAL	PAY0445680	2390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,938.26
05/27/2020	GL_JOURNAL	PAY0447626	2349	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,822.99
05/27/2020	GL_JOURNAL	ENP0447648	2083	PYE	05/31/2020/GL Encumbrance Process/107691	;Salary f		0.00	0.00	3,707.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0223	09800	00	1309	2700	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal													
Number of Transactions 12							Totals	4,473.22	44,130.00	0.00	3,707.72	35,949.06	
Number of Transactions 24							Account	Totals 1000s	3,347.76	54,130.00	0.00	3,707.72	47,074.52
<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>					
0223	09800	00	2451	2700	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
09/06/2019	GL_BD_JRNL	0000432274	750	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1494	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	742.01		
09/25/2019	GL_JOURNAL	PAY0433239	6586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	230.53		
Number of Transactions 3							Totals	-972.54	0.00	0.00	0.00	972.54	
<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>					
0223	09800	00	2454	3110	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly													
09/06/2019	GL_BD_JRNL	0000432274	751	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	221.30		
Number of Transactions 2							Totals	-221.30	0.00	0.00	0.00	221.30	
Number of Transactions 5							Account	Totals 2000s	-1,193.84	0.00	0.00	0.00	1,193.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1422	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,813.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	117.65		
10/25/2019	GL_JOURNAL	PAY0435218	8932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	137.41		
11/07/2019	GL_JOURNAL	PAY0436036	3628	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	109.95		
11/26/2019	GL_JOURNAL	PAY0437364	8947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	82.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/05/2020	GL_JOURNAL	PAY0440902	8589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3445	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	285.02	
03/06/2020	GL_JOURNAL	PAY0443211	3598	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	375.58	
03/31/2020	GL_JOURNAL	PAY0444290	9153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	58.68	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 9						Totals	617.75	1,813.00	0.00	0.00	1,195.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3101	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1423						8,001.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	472.45
09/25/2019	GL_JOURNAL	PAY0433239	8223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	611.40
10/25/2019	GL_JOURNAL	PAY0435218	8922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	611.40
11/26/2019	GL_JOURNAL	PAY0437364	8938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	611.40
12/30/2019	GL_JOURNAL	PAY0438948	9122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	611.40
02/05/2020	GL_JOURNAL	PAY0440902	8579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	634.02
02/26/2020	GL_JOURNAL	PAY0442403	8947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	634.02
03/31/2020	GL_JOURNAL	PAY0444290	9143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	634.02
04/28/2020	GL_JOURNAL	PAY0445680	6834	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	634.02
05/27/2020	GL_JOURNAL	PAY0447626	6789	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	653.73
05/27/2020	GL_JOURNAL	ENP0447648	6312	PYE	05/31/2020/GL Encumbrance Process/107691 ;STRS for	0.00	0.00	0.00	0.00	0.00	634.02	0.00
Number of Transactions 12						Totals	1,259.12	8,001.00	0.00	634.02	6,107.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3202	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	752						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2536	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	31.26
Number of Transactions 2						Totals	-31.26	0.00	0.00	0.00	0.00	31.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0223	09800	00	3202	3110	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	753		08/31/2019/Open zero dollar strings/							
09/06/2019	GL_JOURNAL	PAY0432272	2537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
							0.00	0.00	0.00			
Number of Transactions 2							Totals	-43.64	0.00	0.00	0.00	43.64
<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>				
0223	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5557	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5352	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5509	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	-98.29	145.00	0.00	0.00	243.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3301	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu		640.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10898	PYE	05/31/2020/GL Encumbrance Process/107691 ;FMED for		0.00	0.00	53.76			

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
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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						
0223	09800	00	3301	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	64.50	640.00	0.00	53.76	521.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3302	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	754						0.00	0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3940	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00		0.00	56.77	
09/25/2019	GL_JOURNAL	PAY0433239	16256	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	17.63	
Number of Transactions 3									Totals	-74.40	0.00	0.00	0.00	74.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3302	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	755						0.00	0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3941	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00		0.00	16.93	
Number of Transactions 2									Totals	-16.93	0.00	0.00	0.00	16.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3421	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1426						41.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18855	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	20039	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	20193	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20539	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19730	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	20282	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20628	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16695	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16627	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15543	PYE				05/31/2020/GL Encumbrance Process/107691 ;VISION f	0.00	0.00		3.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>	
0223	09800	00	3421	2700	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 1.56 41.00 0.00 3.92 35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	3441	2700	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	1427	07/01/2019/Load 2019-20 Board-Approved Original Bu				345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.42
10/25/2019	GL_JOURNAL	PAY0435218	24276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.42
11/26/2019	GL_JOURNAL	PAY0437364	24451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.42
12/30/2019	GL_JOURNAL	PAY0438948	24831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.42
02/05/2020	GL_JOURNAL	PAY0440902	24061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.42
02/26/2020	GL_JOURNAL	PAY0442403	24617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.42
03/31/2020	GL_JOURNAL	PAY0444290	24977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.42
04/28/2020	GL_JOURNAL	PAY0445680	21040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.42
05/27/2020	GL_JOURNAL	PAY0447626	20968	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.42
05/27/2020	GL_JOURNAL	ENP0447648	19876	PYE	05/31/2020/GL Encumbrance Process/107691 ;DENTAL f			0.00	0.00	34.16	0.00

Number of Transactions 11 Totals 181.06 345.00 0.00 34.16 129.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	3461	2700	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	1428	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	647.04
10/25/2019	GL_JOURNAL	PAY0435218	28511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	647.04
11/26/2019	GL_JOURNAL	PAY0437364	28704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	647.04
12/30/2019	GL_JOURNAL	PAY0438948	29117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	647.04
02/05/2020	GL_JOURNAL	PAY0440902	28384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	655.20
02/26/2020	GL_JOURNAL	PAY0442403	28944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	655.20
03/31/2020	GL_JOURNAL	PAY0444290	29318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	655.20
04/28/2020	GL_JOURNAL	PAY0445680	25377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	655.20
05/27/2020	GL_JOURNAL	PAY0447626	25301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	655.20
05/27/2020	GL_JOURNAL	ENP0447648	24201	PYE	05/31/2020/GL Encumbrance Process/107691 ;MEDICA f			0.00	0.00	674.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	09800	00	3461	2700	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 392.08 6,931.00 0.00 674.76 5,864.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	3501	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	1429	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4826	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.35
10/25/2019	GL_JOURNAL	PAY0435218	33073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.66
11/07/2019	GL_JOURNAL	PAY0436036	8443	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	33297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	32985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8139	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.65
03/06/2020	GL_JOURNAL	PAY0443211	8361	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.52
03/31/2020	GL_JOURNAL	PAY0444290	34072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.43

Number of Transactions 9 Totals -0.57 5.00 0.00 0.00 5.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	3501	2700	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	1430	07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	31405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.79
10/25/2019	GL_JOURNAL	PAY0435218	33063	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.79
11/26/2019	GL_JOURNAL	PAY0437364	33288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.79
12/30/2019	GL_JOURNAL	PAY0438948	33780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.79
02/05/2020	GL_JOURNAL	PAY0440902	32975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.85
02/26/2020	GL_JOURNAL	PAY0442403	33625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.86
03/31/2020	GL_JOURNAL	PAY0444290	34062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.85
04/28/2020	GL_JOURNAL	PAY0445680	29815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	PAY0447626	29728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.91
05/27/2020	GL_JOURNAL	ENP0447648	28532	PYE	05/31/2020/GL Encumbrance Process/107691 ;UNEMP fo			0.00	0.00	1.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0223	09800	00	3501	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	2.17	22.00	0.00	1.85	17.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3502	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	756	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	34171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 3									Totals	-0.49	0.00	0.00	0.00	0.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3502	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	757	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5664	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3601	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1431	07/01/2019/Load 2019-20 Board-Approved Original Bu						239.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	16.44	
11/07/2019	GL_JOURNAL	PWC0436058	2183	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	-26.89	
11/07/2019	GL_JOURNAL	PWC0436058	2184	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	2185	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	2186	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	49.94	
12/06/2019	GL_JOURNAL	PWC0437881	2000	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	2020	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	2021	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	79.68	
03/09/2020	GL_JOURNAL	PWC0443280	2246	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	72.41	
04/09/2020	GL_JOURNAL	PWC0444791	1806	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	20.39	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3601	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	-26.89	239.00	0.00	0.00	265.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3601	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1432						1,055.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	66.03	
10/08/2019	GL_JOURNAL	PWC0434047	1937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	85.45	
11/07/2019	GL_JOURNAL	PWC0436058	2187	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	85.45	
12/06/2019	GL_JOURNAL	PWC0437881	2001	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	85.45	
01/08/2020	GL_JOURNAL	PWC0439276	2014	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	85.45	
02/06/2020	GL_JOURNAL	PWC0441054	2022	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	88.61	
03/09/2020	GL_JOURNAL	PWC0443280	2247	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	88.61	
04/09/2020	GL_JOURNAL	PWC0444791	1807	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	88.61	
05/07/2020	GL_JOURNAL	PWC0446374	1297	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	94.12	
05/27/2020	GL_JOURNAL	ENP0447648	33203	PYE	05/31/2020/GL Encumbrance Process/107691 ;WKRCMP f				0.00	0.00	88.61	0.00	0.00	
Number of Transactions 11									Totals	198.61	1,055.00	0.00	88.61	767.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3602	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	211		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	17.73	
10/08/2019	GL_JOURNAL	PWC0434047	6686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	5.51	
Number of Transactions 3									Totals	-23.24	0.00	0.00	0.00	23.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3602	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	212		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	5.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0223	09800	00	3602	3110	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -5.29 0.00 0.00 0.00 5.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	09800	00	3701	2700	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	1433																	
09/09/2019	GL_JOURNAL	PRM0432314	846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August						322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.14
10/08/2019	GL_JOURNAL	PRM0434079	982	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.61
11/07/2019	GL_JOURNAL	PRM0436057	1000	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.61
12/06/2019	GL_JOURNAL	PRM0437879	994	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.61
01/08/2020	GL_JOURNAL	PRM0439275	986	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.61
02/06/2020	GL_JOURNAL	PRM0441051	1034	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
03/09/2020	GL_JOURNAL	PRM0443271	1011	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
04/09/2020	GL_JOURNAL	PRM0444790	1054	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
05/07/2020	GL_JOURNAL	PRM0446364	1022	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.71
05/27/2020	GL_JOURNAL	ENP0447648	37874	PYE	05/31/2020/GL Encumbrance Process/107691 ;RMC7 for						0.00	0.00	0.00	31.74	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 18.75 322.00 0.00 31.74 271.51

<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>	
0223	09800	00	3985	2700	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	1434																		
09/25/2019	GL_JOURNAL	PAY0433239	36787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
10/25/2019	GL_JOURNAL	PAY0435218	38670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
11/26/2019	GL_JOURNAL	PAY0437364	38960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
12/30/2019	GL_JOURNAL	PAY0438948	39537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
02/05/2020	GL_JOURNAL	PAY0440902	38629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
02/26/2020	GL_JOURNAL	PAY0442403	39333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
03/31/2020	GL_JOURNAL	PAY0444290	39826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
04/28/2020	GL_JOURNAL	PAY0445680	34779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
05/27/2020	GL_JOURNAL	PAY0447626	34681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
05/27/2020	GL_JOURNAL	ENP0447648	42533	PYE	05/31/2020/GL Encumbrance Process/107691 ;LIFE for						0.00	0.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3985	2700	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
Number of Transactions 11						Totals	12.88	70.00	0.00	5.90	51.22	
Number of Transactions 159						Account	Totals 3000s	2,427.37	19,629.00	0.00	1,528.72	15,672.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	1426	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,106.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1426	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,106.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	715	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,423.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484199	2	P0000350620	OPR-150760	NICK RAIL MUSI	0.00	0.00	0.00	-1,525.00		
07/02/2019	PO_RAEXP	RCV484199	2	P0000350620	OPR-150760	NICK RAIL MUSI	0.00	0.00	0.00	-118.19		
07/02/2019	PO_RAEXP	RCV484396	1	P0000350620	OPR-150760	NICK RAIL MUSI	0.00	0.00	0.00	-1,960.00		
07/02/2019	PO_RAEXP	RCV484396	1	P0000350620	OPR-150760	NICK RAIL MUSI	0.00	0.00	0.00	-151.90		
07/02/2019	PO_RAEXP	RCV484396	2	P0000350620	OPR-150760	NICK RAIL MUSI	0.00	0.00	0.00	-1,100.00		
07/02/2019	PO_RAEXP	RCV484396	2	P0000350620	OPR-150760	NICK RAIL MUSI	0.00	0.00	0.00	-85.25		
07/02/2019	PO_RAEXP	RCV487080	1	P0000352567	OPR-122446	BARNES & NOBLE	0.00	0.00	0.00	-2,498.63		
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580	- #2 Pencils Office Depot bo	0.00	0.00	0.00	165.94	0.00	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580	- #2 Pencils Office Depot bo	0.00	0.00	0.00	165.94	0.00	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580	- #2 Pencils Office Depot bo	0.00	0.00	0.00	-165.94	0.00	
07/12/2019	PO_POENC	0000312871	24	No REQ.	OFFICE DEPOT/E/107580	- #2 Pencils Office Depot bo	0.00	0.00	0.00	-165.94	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope		0.00	0.00	0.00	-355.70	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope		0.00	0.00	0.00	-355.70	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope		0.00	0.00	0.00	355.70	0.00	
07/18/2019	PO_POENC	0000351596	1	No REQ.	STAPLES DC-001/32 Ft Braided Jump Rope		0.00	0.00	0.00	355.70	0.00	
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	0.00	2,498.63	0.00	
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	0.00	2,498.63	0.00	
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352567	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	0.00	-2,498.63	0.00	
07/18/2019	PO_POENC	0000350620	2	No REQ.	NICK RAIL MUSI/Folk Guitar with Gig Bag Yamaha JR1		0.00	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350620	2	No REQ.	NICK RAIL MUSI/Folk Guitar with Gig Bag Yamaha JR1		0.00	0.00	0.00	-1,185.25	0.00	
07/18/2019	PO_POENC	0000350620	4	No REQ.	NICK RAIL MUSI/Guitar Case Polyfoam Item 3: GPCA55		0.00	0.00	0.00	1,293.00	0.00	
07/18/2019	PO_POENC	0000350620	4	No REQ.	NICK RAIL MUSI/Guitar Case Polyfoam Item 3: GPCA55		0.00	0.00	0.00	1,293.00	0.00	
07/18/2019	PO_POENC	0000350620	4	No REQ.	NICK RAIL MUSI/Guitar Case Polyfoam Item 3: GPCA55		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/18/2019	PO_POENC	0000350620	4	No REQ.	NICK RAIL MUSI/Guitar Case Polyfoam Item 3: GPCA55					0.00	0.00	-1,293.00	0.00	
07/18/2019	PO_POENC	0000350620	6	No REQ.	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710N Pro					0.00	0.00	1,643.19	0.00	
07/18/2019	PO_POENC	0000350620	6	No REQ.	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710N Pro					0.00	0.00	1,643.19	0.00	
07/18/2019	PO_POENC	0000350620	6	No REQ.	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710N Pro					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350620	6	No REQ.	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710N Pro					0.00	0.00	-1,643.19	0.00	
07/18/2019	PO_POENC	0000350620	1	No REQ.	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER ITEM #					0.00	0.00	2,111.90	0.00	
07/18/2019	PO_POENC	0000350620	1	No REQ.	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER ITEM #					0.00	0.00	2,111.90	0.00	
07/18/2019	PO_POENC	0000350620	1	No REQ.	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER ITEM #					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350620	1	No REQ.	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER ITEM #					0.00	0.00	-2,111.90	0.00	
07/18/2019	PO_POENC	0000350620	2	No REQ.	NICK RAIL MUSI/Folk Guitar with Gig Bag Yamaha JR1					0.00	0.00	1,185.25	0.00	
07/18/2019	PO_POENC	0000350620	2	No REQ.	NICK RAIL MUSI/Folk Guitar with Gig Bag Yamaha JR1					0.00	0.00	1,185.25	0.00	
07/18/2019	PO_POENC	0000350262	1	No REQ.	HEINEMANN EDUC/FOUNTAS & PINNELL CLASSROOM SHARED					0.00	0.00	3,852.06	0.00	
07/18/2019	PO_POENC	0000350262	1	No REQ.	HEINEMANN EDUC/FOUNTAS & PINNELL CLASSROOM SHARED					0.00	0.00	-3,852.06	0.00	
07/18/2019	PO_POENC	0000350262	2	No REQ.	HEINEMANN EDUC/Shipping and Handling					0.00	0.00	346.69	0.00	
07/18/2019	PO_POENC	0000350262	2	No REQ.	HEINEMANN EDUC/Shipping and Handling					0.00	0.00	-346.69	0.00	
07/29/2019	AP_VOUCHER	01086414	1	P0000352567	BARNES & NOBLE/One lot of instructional mater					0.00	0.00	0.00	2,498.63	
07/29/2019	AP_VOUCHER	01086414	1	P0000352567	BARNES & NOBLE/One lot of instructional mater					0.00	0.00	-2,498.63	0.00	
08/05/2019	AP_VOUCHER	01087545	1	P0000350620	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER					0.00	0.00	0.00	2,111.90	
08/05/2019	AP_VOUCHER	01087545	1	P0000350620	NICK RAIL MUSI/STUDENT FLUTE BRAND: JUPITER					0.00	0.00	-2,111.90	0.00	
08/05/2019	AP_VOUCHER	01087545	2	P0000350620	NICK RAIL MUSI/Folk Guitar with Gig Bag Yama					0.00	0.00	0.00	1,185.25	
08/05/2019	AP_VOUCHER	01087545	2	P0000350620	NICK RAIL MUSI/Folk Guitar with Gig Bag Yama					0.00	0.00	-1,185.25	0.00	
08/05/2019	AP_VOUCHER	01087554	2	P0000350620	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710					0.00	0.00	0.00	1,643.19	
08/05/2019	AP_VOUCHER	01087554	2	P0000350620	NICK RAIL MUSI/Clarinet Brand: Jupiter JCL710					0.00	0.00	-1,643.19	0.00	
08/26/2019	AP_VOUCHER	01090731	1	P0000350620	NICK RAIL MUSI/Guitar Case Polyfoam Item 3:					0.00	0.00	0.00	1,293.00	
08/26/2019	AP_VOUCHER	01090731	1	P0000350620	NICK RAIL MUSI/Guitar Case Polyfoam Item 3:					0.00	0.00	-1,293.00	0.00	
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	11.03	0.00	
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	11.03	0.00	
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	0.00	0.00	
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	-11.03	0.00	
09/09/2019	PO_POENC	0000356611	1	RREQ428087	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	-10.24	0.00	0.00	
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	46.22	0.00	
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	46.22	0.00	
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	0.00	0.00	
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	-46.22	0.00	
09/09/2019	PO_POENC	0000356611	2	RREQ428087	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	-42.90	0.00	0.00	
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	14.22	0.00	
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	14.22	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-14.22
09/09/2019	PO_POENC	0000356611	3	RREQ428087	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		13.63
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		13.63
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-13.63
09/09/2019	PO_POENC	0000356611	4	RREQ428087	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		11.99
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		11.99
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		-11.99
09/09/2019	PO_POENC	0000356611	5	RREQ428087	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		-52.97
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		52.97
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		0.00
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		-49.16
09/09/2019	PO_POENC	0000356611	6	RREQ428087	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		52.97
09/09/2019	REQ_PREENC	REQ428087	1		Staples Contract & Commercial Inc/166155/Staples L		0.00		10.24
09/09/2019	REQ_PREENC	REQ428087	1		Staples Contract & Commercial Inc/166155/Staples L		0.00		10.24
09/09/2019	REQ_PREENC	REQ428087	1		Staples Contract & Commercial Inc/166155/Staples L		0.00		0.00
09/09/2019	REQ_PREENC	REQ428087	1		Staples Contract & Commercial Inc/166155/Staples L		0.00		-10.24
09/09/2019	REQ_PREENC	REQ428087	2		Staples Contract & Commercial Inc/166155/Avery Eas		0.00		42.90
09/09/2019	REQ_PREENC	REQ428087	2		Staples Contract & Commercial Inc/166155/Avery Eas		0.00		42.90
09/09/2019	REQ_PREENC	REQ428087	2		Staples Contract & Commercial Inc/166155/Avery Eas		0.00		0.00
09/09/2019	REQ_PREENC	REQ428087	2		Staples Contract & Commercial Inc/166155/Avery Eas		0.00		-42.90
09/09/2019	REQ_PREENC	REQ428087	3		Staples Contract & Commercial Inc/166155/Staples B		0.00		13.20
09/09/2019	REQ_PREENC	REQ428087	3		Staples Contract & Commercial Inc/166155/Staples B		0.00		13.20
09/09/2019	REQ_PREENC	REQ428087	3		Staples Contract & Commercial Inc/166155/Staples B		0.00		0.00
09/09/2019	REQ_PREENC	REQ428087	3		Staples Contract & Commercial Inc/166155/Staples B		0.00		-13.20
09/09/2019	REQ_PREENC	REQ428087	4		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		12.65
09/09/2019	REQ_PREENC	REQ428087	4		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		12.65
09/09/2019	REQ_PREENC	REQ428087	4		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		0.00
09/09/2019	REQ_PREENC	REQ428087	4		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		-12.65
09/09/2019	REQ_PREENC	REQ428087	5		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		11.13
09/09/2019	REQ_PREENC	REQ428087	5		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		11.13
09/09/2019	REQ_PREENC	REQ428087	5		Staples Contract & Commercial Inc/166155/Avery Rea		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	
0223	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	REQ_PREENC	REQ428087	5		Staples Contract & Commercial Inc/166155/Avery Rea		0.00		-11.13
09/09/2019	REQ_PREENC	REQ428087	6		Staples Contract & Commercial Inc/166155/Duracell		0.00		49.16
09/09/2019	REQ_PREENC	REQ428087	6		Staples Contract & Commercial Inc/166155/Duracell		0.00		49.16
09/09/2019	REQ_PREENC	REQ428087	6		Staples Contract & Commercial Inc/166155/Duracell		0.00		0.00
09/09/2019	REQ_PREENC	REQ428087	6		Staples Contract & Commercial Inc/166155/Duracell		0.00		-49.16
09/11/2019	AP_VOUCHER	01093102	1	P0000356611	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	1	P0000356611	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	2	P0000356611	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	2	P0000356611	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-46.22
09/11/2019	AP_VOUCHER	01093102	3	P0000356611	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	3	P0000356611	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	4	P0000356611	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	4	P0000356611	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		-13.63
09/11/2019	AP_VOUCHER	01093102	5	P0000356611	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	5	P0000356611	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		-11.99
09/11/2019	AP_VOUCHER	01093102	6	P0000356611	STAPLES DC-001/Duracell NiMH Batteries AA 4		0.00		0.00
09/11/2019	AP_VOUCHER	01093102	6	P0000356611	STAPLES DC-001/Duracell NiMH Batteries AA 4		0.00		-52.97
09/11/2019	GL_JOURNAL	PCD0432491	421	SAMSClub #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	426	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	430	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	431	SEARS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	1		Educational Ideas Inc/121686/IPT/ORAL TEST BOOKLET		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	1		Educational Ideas Inc/121686/IPT/ORAL TEST BOOKLET		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	6		Educational Ideas Inc/121686/IPT/WRITING TESTS BOO		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	6		Educational Ideas Inc/121686/IPT/WRITING TESTS BOO		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	6		Educational Ideas Inc/121686/IPT/WRITING TESTS BOO		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	2		Educational Ideas Inc/121686/IPT/READING BOOKLET 1		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	2		Educational Ideas Inc/121686/IPT/READING BOOKLET 1		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	2		Educational Ideas Inc/121686/IPT/READING BOOKLET 1		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	3		Educational Ideas Inc/121686/IPT/WRITING BOOKLET 1		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	3		Educational Ideas Inc/121686/IPT/WRITING BOOKLET 1		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	3		Educational Ideas Inc/121686/IPT/WRITING BOOKLET 1		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	4		Educational Ideas Inc/121686/IPT/READING TEST BOOK		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	4		Educational Ideas Inc/121686/IPT/READING TEST BOOK		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	4		Educational Ideas Inc/121686/IPT/READING TEST BOOK		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	5		Educational Ideas Inc/121686/IPT/READING TEST ANSW		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0223	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2019	REQ_PREENC	REQ431118	5		Educational Ideas Inc/121686/IPT/READING TEST ANSW		0.00		0.00
10/11/2019	REQ_PREENC	REQ431118	5		Educational Ideas Inc/121686/IPT/READING TEST ANSW		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1100	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		312.46
10/22/2019	GL_JOURNAL	PCD0434942	1114	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		80.79
10/22/2019	GL_JOURNAL	PCD0434942	1129	LAKESHORE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		746.62
10/22/2019	GL_JOURNAL	PCD0434942	1227	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		73.91
10/22/2019	GL_JOURNAL	PCD0434942	1348	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		73.34
10/22/2019	GL_JOURNAL	PCD0434942	1408	SEARS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		232.68
10/22/2019	GL_JOURNAL	PCD0434942	1148	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		242.90
10/22/2019	GL_JOURNAL	PCD0434942	1149	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		360.80
10/22/2019	GL_JOURNAL	PCD0434942	1150	WM SUPERCE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		49.24
10/22/2019	GL_JOURNAL	PCD0434942	1151	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		358.98
10/22/2019	GL_JOURNAL	PCD0434942	1152	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		223.94
10/22/2019	GL_JOURNAL	PCD0434942	1169	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		8.72
10/22/2019	GL_JOURNAL	PCD0434942	1240	SEARS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		271.44
10/22/2019	GL_JOURNAL	PCD0434942	1371	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		18.34
11/14/2019	GL_JOURNAL	PCD0436572	902	WM SUPERCE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		35.06
11/14/2019	GL_JOURNAL	PCD0436572	912	AMAZON PRI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		14.00
12/11/2019	GL_JOURNAL	PCD0438107	932	OFFICE DEP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		90.15
12/11/2019	GL_JOURNAL	PCD0438107	958	SAM ASH MU	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		21.53
12/11/2019	GL_JOURNAL	PCD0438107	1068	SOCALBALLE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		721.22
12/11/2019	GL_JOURNAL	PCD0438107	1089	OFFICE DEP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		128.14
01/10/2020	GL_JOURNAL	PCD0439437	677	TARGET	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		216.62
02/11/2020	GL_JOURNAL	PCD0441332	462	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		214.03
02/11/2020	GL_JOURNAL	PCD0441332	463	AMAZON PRI	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		14.00
02/11/2020	GL_JOURNAL	PCD0441332	470	WM SUPERCE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		43.96
02/11/2020	GL_JOURNAL	PCD0441332	471	TARGET	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		171.52
05/01/2020	REQ_PREENC	REQ446001	1		Apple, Inc./166155/10.2-inch iPad Wi-Fi 32GB - Spa		0.00	398.06	0.00
05/04/2020	PO_POENC	0000367769	1	RREQ446001	APPLE-002/BNDL IPAD 32G SPG 7GEN 10.2-INCH IPAD SP		0.00	0.00	398.06
05/04/2020	PO_POENC	0000367769	1	RREQ446001	APPLE-002/BNDL IPAD 32G SPG 7GEN 10.2-INCH IPAD SP		0.00	-398.06	0.00
05/04/2020	PO_POENC	0000367769	2	RREQ446001	APPLE-002/EWASTE FEE		0.00	0.00	4.00
05/04/2020	PO_POENC	0000367769	3	RREQ446001	APPLE-002/TAX		0.00	0.00	22.56
05/04/2020	PO_POENC	0000367731	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00
05/04/2020	PO_POENC	0000367731	3	No REQ.	APPLE-002/TAX		0.00	0.00	60.38
05/11/2020	GL_JOURNAL	PCD0446578	961	AMAZON PRI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		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
0223	09800	00	4301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions 173 Totals -2,657.75 4,423.00 0.00 489.00 6,591.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	4491	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized								

07/02/2019	PO_RAEXP	RCV484199	1	P0000350620	OPR-150760	NICK RAIL MUSI		0.00	0.00	0.00	-1,681.00
07/02/2019	PO_RAEXP	RCV484199	1	P0000350620	OPR-150760	NICK RAIL MUSI		0.00	0.00	0.00	-130.28
07/02/2019	PO_RAEXP	RCV484396	3	P0000350620	OPR-150760	NICK RAIL MUSI		0.00	0.00	0.00	-1,556.00
07/02/2019	PO_RAEXP	RCV484396	3	P0000350620	OPR-150760	NICK RAIL MUSI		0.00	0.00	0.00	-120.59
07/18/2019	PO_POENC	0000350620	3	No REQ.	NICK RAIL MUSI/Student Alto Sax with High F# Brand			0.00	0.00	1,676.59	0.00
07/18/2019	PO_POENC	0000350620	3	No REQ.	NICK RAIL MUSI/Student Alto Sax with High F# Brand			0.00	0.00	1,676.59	0.00
07/18/2019	PO_POENC	0000350620	3	No REQ.	NICK RAIL MUSI/Student Alto Sax with High F# Brand			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350620	3	No REQ.	NICK RAIL MUSI/Student Alto Sax with High F# Brand			0.00	0.00	-1,676.59	0.00
07/18/2019	PO_POENC	0000350620	5	No REQ.	NICK RAIL MUSI/Bass Clarinet Brand: Selmer Item #:			0.00	0.00	1,811.28	0.00
07/18/2019	PO_POENC	0000350620	5	No REQ.	NICK RAIL MUSI/Bass Clarinet Brand: Selmer Item #:			0.00	0.00	1,811.28	0.00
07/18/2019	PO_POENC	0000350620	5	No REQ.	NICK RAIL MUSI/Bass Clarinet Brand: Selmer Item #:			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350620	5	No REQ.	NICK RAIL MUSI/Bass Clarinet Brand: Selmer Item #:			0.00	0.00	-1,811.28	0.00
07/26/2019	GL_BD_JRNL	0000429978	1309		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	1310		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#			0.00	0.00	0.00	838.30
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#			0.00	0.00	-838.30	0.00
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#			0.00	0.00	0.00	838.29
08/05/2019	AP_VOUCHER	01087545	3	P0000350620	NICK RAIL MUSI/Student Alto Sax with High F#			0.00	0.00	-838.29	0.00
08/05/2019	AP_VOUCHER	01087554	1	P0000350620	NICK RAIL MUSI/Bass Clarinet Brand: Selmer			0.00	0.00	0.00	1,811.28
08/05/2019	AP_VOUCHER	01087554	1	P0000350620	NICK RAIL MUSI/Bass Clarinet Brand: Selmer			0.00	0.00	-1,811.28	0.00
05/01/2020	REQ_PREENC	REQ445998	1		Apple, Inc./166155/13-inch MacBook Air: 1.8GHz dua			0.00	1,073.00	0.00	0.00
05/04/2020	PO_POENC	0000367731	1	RREQ445998	APPLE-002/COMPUTER APPLE MACBOOK AIR 13-INCH - BPG			0.00	0.00	1,073.00	0.00
05/04/2020	PO_POENC	0000367731	1	RREQ445998	APPLE-002/COMPUTER APPLE MACBOOK AIR 13-INCH - BPG			0.00	-1,073.00	0.00	0.00

Number of Transactions 23 Totals -1,073.00 0.00 0.00 1,073.00 0.00

Number of Transactions 196 Account Totals 4000s -3,730.75 4,423.00 0.00 1,562.00 6,591.75

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
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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		
0223	09800	00	5207	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference										
05/07/2019	GL_BD_JRNL	PRE0423228	1427							
06/26/2019	GL_BD_JRNL	PRE0426815	1427							
06/26/2019	GL_BD_JRNL	ORG0426817	716							
10/30/2019	EX_TRVAUTH	0000038881	1		E109831	CONREG				
10/30/2019	EX_TRVAUTH	0000038881	1		E109831	CONREG				
10/30/2019	EX_TRVAUTH	0000038881	1		E109831	CONREG				
10/30/2019	EX_TRVAUTH	0000038881	1		E109831	CONREG				
10/30/2019	EX_TRVAUTH	0000038881	2		E109831	AIRFARE				
10/30/2019	EX_TRVAUTH	0000038881	2		E109831	AIRFARE				
10/30/2019	EX_TRVAUTH	0000038881	2		E109831	AIRFARE				
10/30/2019	EX_TRVAUTH	0000038881	2		E109831	AIRFARE				
10/30/2019	EX_TRVAUTH	0000038881	3		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	3		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	3		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	3		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	5		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	5		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	5		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	5		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	6		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	6		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	6		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	6		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	6		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	7		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	7		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	7		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	8		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	8		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	8		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	8		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	9		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	9		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	9		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	9		E109831	MEALS				
10/30/2019	EX_TRVAUTH	0000038881	10		E109831	CITYTRN				
10/30/2019	EX_TRVAUTH	0000038881	10		E109831	CITYTRN				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	5207	2700	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
10/30/2019	EX_TRVAUTH	0000038881	10		E109831 CITYTRN				0.00	0.00		-45.70	0.00
10/30/2019	EX_TRVAUTH	0000038881	10		E109831 CITYTRN				0.00	0.00		-45.70	0.00
10/30/2019	EX_TRVAUTH	0000038881	11		E109831 CITYTRN				0.00	0.00		45.70	0.00
10/30/2019	EX_TRVAUTH	0000038881	11		E109831 CITYTRN				0.00	0.00		45.70	0.00
10/30/2019	EX_TRVAUTH	0000038881	11		E109831 CITYTRN				0.00	0.00		0.00	0.00
10/30/2019	EX_TRVAUTH	0000038881	11		E109831 CITYTRN				0.00	0.00		-45.70	0.00
10/30/2019	EX_TRVAUTH	0000038881	12		E109831 LODGING				0.00	0.00		1,089.20	0.00
10/30/2019	EX_TRVAUTH	0000038881	12		E109831 LODGING				0.00	0.00		1,089.20	0.00
10/30/2019	EX_TRVAUTH	0000038881	12		E109831 LODGING				0.00	0.00		0.00	0.00
10/30/2019	EX_TRVAUTH	0000038881	12		E109831 LODGING				0.00	0.00		-1,089.20	0.00
10/30/2019	EX_TRVAUTH	0000038881	13		E109831 CITYTRN				0.00	0.00		69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	13		E109831 CITYTRN				0.00	0.00		69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	13		E109831 CITYTRN				0.00	0.00		-69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	13		E109831 CITYTRN				0.00	0.00		-69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	14		E109831 CITYTRN				0.00	0.00		69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	14		E109831 CITYTRN				0.00	0.00		69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	14		E109831 CITYTRN				0.00	0.00		-69.45	0.00
10/30/2019	EX_TRVAUTH	0000038881	14		E109831 CITYTRN				0.00	0.00		-69.45	0.00
02/11/2020	EX_EXSHEET	0000180706	1		TA0000038881 E109831 CONREG				0.00	0.00		0.00	715.00
02/11/2020	EX_EXSHEET	0000180706	1		TA0000038881 E109831 CONREG				0.00	0.00		-715.00	0.00
02/11/2020	EX_EXSHEET	0000180706	2		TA0000038881 E109831 AIRFARE				0.00	0.00		0.00	518.96
02/11/2020	EX_EXSHEET	0000180706	2		TA0000038881 E109831 AIRFARE				0.00	0.00		-600.00	0.00
02/11/2020	EX_EXSHEET	0000180706	3		TA0000038881 E109831 MEALS				0.00	0.00		0.00	25.00
02/11/2020	EX_EXSHEET	0000180706	3		TA0000038881 E109831 MEALS				0.00	0.00		-46.00	0.00
02/11/2020	EX_EXSHEET	0000180706	5		TA0000038881 E109831 MEALS				0.00	0.00		0.00	46.00
02/11/2020	EX_EXSHEET	0000180706	5		TA0000038881 E109831 MEALS				0.00	0.00		-46.00	0.00
02/11/2020	EX_EXSHEET	0000180706	6		TA0000038881 E109831 MEALS				0.00	0.00		0.00	46.00
02/11/2020	EX_EXSHEET	0000180706	6		TA0000038881 E109831 MEALS				0.00	0.00		-46.00	0.00
02/11/2020	EX_EXSHEET	0000180706	7		TA0000038881 E109831 MEALS				0.00	0.00		0.00	46.00
02/11/2020	EX_EXSHEET	0000180706	7		TA0000038881 E109831 MEALS				0.00	0.00		-46.00	0.00
02/11/2020	EX_EXSHEET	0000180706	8		TA0000038881 E109831 MEALS				0.00	0.00		0.00	46.00
02/11/2020	EX_EXSHEET	0000180706	8		TA0000038881 E109831 MEALS				0.00	0.00		-46.00	0.00
02/11/2020	EX_EXSHEET	0000180706	9		TA0000038881 E109831 MEALS				0.00	0.00		0.00	46.00
02/11/2020	EX_EXSHEET	0000180706	9		TA0000038881 E109831 MEALS				0.00	0.00		-46.00	0.00
02/11/2020	EX_EXSHEET	0000180706	11		TA0000038881 E109831 CITYTRN				0.00	0.00		0.00	14.66
02/11/2020	EX_EXSHEET	0000180706	11		TA0000038881 E109831 CITYTRN				0.00	0.00		-45.70	0.00
02/11/2020	EX_EXSHEET	0000180706	12		TA0000038881 E109831 LODGING				0.00	0.00		0.00	1,089.20
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
BUDGET TRANSACTION 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>				
0223	09800	00	5207	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference												
02/11/2020	EX_EXSHEET	0000180706	12		TA0000038881	E109831	LODGING					
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	1		E109831	AIRFARE			-1,089.20			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	2		E109831	LODGING			350.00			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	3		E109831	CONREG			683.85			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	6		E109831	MEALS			595.00			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	7		E109831	MEALS			25.00			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	8		E109831	MEALS			46.00			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	9		E109831	MEALS			46.00			
								0.00	0.00			
02/26/2020	EX_TRVAUTH	0000039493	10		E109831	CITYTRN			150.00			
								0.00	0.00			
02/26/2020	GL_BD_JRNL	0000442526	2		02/26/2020/Transfer appropriations for Oak Park (0			300.00	0.00			
								0.00	0.00			
Number of Transactions 84						Totals		-234.67	4,300.00	0.00	1,941.85	2,592.82
<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>				
0223	09800	00	5209	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
05/07/2019	GL_BD_JRNL	PRE0423228	1428		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	1428		07/01/2019/Remove 2020 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	717		07/01/2019/Load 2019-20 Board-Approved Original Bu			300.00	0.00	0.00	0.00	
02/26/2020	GL_BD_JRNL	0000442526	1		02/26/2020/Transfer appropriations for Oak Park (0			-300.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	5209	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
05/07/2019	GL_BD_JRNL	PRE0423228	1429		07/01/2019/Load 2020 Preliminary 25% Budget for ac			175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1429		07/01/2019/Remove 2020 Preliminary 25% Budget for			-175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	718		07/01/2019/Load 2019-20 Board-Approved Original Bu			700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		700.00	700.00	0.00	0.00	0.00
Number of Transactions 91						Account		465.33	5,000.00	0.00	1,941.85	2,592.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	09800	00	5209	2700	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										

Number of Transactions 475 Resource Totals 09800 1,315.87 83,182.00 0.00 8,740.29 73,125.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30100	00	1109	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

06/27/2019	GL_BD_JRNL	ORG0426822	3128	07/01/2019/Load 2019-20 Board-Approved Original Bu				92,325.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,251.80
08/27/2019	GL_JOURNAL	PAY0431846	866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,251.80
09/25/2019	GL_JOURNAL	PAY0433239	997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,251.80
10/25/2019	GL_JOURNAL	PAY0435218	1032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,251.80
11/26/2019	GL_JOURNAL	PAY0437364	1045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,251.80
12/30/2019	GL_JOURNAL	PAY0438948	1063	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,251.80
02/05/2020	GL_JOURNAL	PAY0440902	1069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,482.50
02/26/2020	GL_JOURNAL	PAY0442403	1070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,482.50
03/31/2020	GL_JOURNAL	PAY0444290	1070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,482.50
04/28/2020	GL_JOURNAL	PAY0445680	1068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,482.50
05/27/2020	GL_JOURNAL	PAY0447626	1068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,482.50
05/27/2020	GL_JOURNAL	ENP0447648	1062	PYE	05/31/2020/GL Encumbrance Process/153475 ;Salary f			0.00	0.00	6,482.50	0.00

Number of Transactions 13 Totals 15,919.20 92,325.00 0.00 6,482.50 69,923.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30100	00	1309	2700	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	3129	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,549.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,036.07
09/25/2019	GL_JOURNAL	PAY0433239	2847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,340.79
10/25/2019	GL_JOURNAL	PAY0435218	3289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,340.79
11/26/2019	GL_JOURNAL	PAY0437364	3329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,340.79
12/30/2019	GL_JOURNAL	PAY0438948	3427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,340.79
02/05/2020	GL_JOURNAL	PAY0440902	3114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,390.40
02/26/2020	GL_JOURNAL	PAY0442403	3364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,390.40
03/31/2020	GL_JOURNAL	PAY0444290	3445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,390.40
04/28/2020	GL_JOURNAL	PAY0445680	2391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,476.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0223	30100	00	1309	2700	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal			
05/27/2020	GL_JOURNAL	PAY0447626	2350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,433.63	
05/27/2020	GL_JOURNAL	ENP0447648	2089	PYE	05/31/2020/GL Encumbrance Process/107691 ;Salary f			0.00	0.00	1,390.40	0.00	
Number of Transactions 12						Totals	1,677.68	16,549.00	0.00	1,390.40	13,480.92	
Number of Transactions 25						Account	Totals 1000s	17,596.88	108,874.00	0.00	7,872.90	83,404.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0426919	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,739.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,069.06	
08/27/2019	GL_JOURNAL	PAY0431846	6178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,069.06	
09/25/2019	GL_JOURNAL	PAY0433239	8232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,069.06	
10/25/2019	GL_JOURNAL	PAY0435218	8933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,069.06	
11/26/2019	GL_JOURNAL	PAY0437364	8948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,069.06	
12/30/2019	GL_JOURNAL	PAY0438948	9131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,069.06	
02/05/2020	GL_JOURNAL	PAY0440902	8590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,108.51	
02/26/2020	GL_JOURNAL	PAY0442403	8958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,108.50	
03/31/2020	GL_JOURNAL	PAY0444290	9154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,108.51	
04/28/2020	GL_JOURNAL	PAY0445680	6842	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,108.51	
05/27/2020	GL_JOURNAL	PAY0447626	6797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,108.51	
05/27/2020	GL_JOURNAL	ENP0447648	6485	PYE	05/31/2020/GL Encumbrance Process/153475 ;STRS for			0.00	0.00	1,108.51	0.00	
Number of Transactions 13						Totals	3,673.59	16,739.00	0.00	1,108.51	11,956.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3101	2700	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426919	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	177.17	
09/25/2019	GL_JOURNAL	PAY0433239	8224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	229.28	
10/25/2019	GL_JOURNAL	PAY0435218	8923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	229.28	
11/26/2019	GL_JOURNAL	PAY0437364	8939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	229.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0223	30100	00	3101	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	9123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	229.28	
02/05/2020	GL_JOURNAL	PAY0440902	8580	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	237.76	
02/26/2020	GL_JOURNAL	PAY0442403	8948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	237.76	
03/31/2020	GL_JOURNAL	PAY0444290	9144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	237.76	
04/28/2020	GL_JOURNAL	PAY0445680	6835	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	237.76	
05/27/2020	GL_JOURNAL	PAY0447626	6790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	245.15	
05/27/2020	GL_JOURNAL	ENP0447648	6423	PYE	05/31/2020/GL	Encumbrance Process/107691	;STRS for		0.00	0.00	0.00	237.76	0.00	
Number of Transactions 12									Totals	471.76	3,000.00	0.00	237.76	2,290.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1437		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,339.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8426	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	90.65	
08/27/2019	GL_JOURNAL	PAY0431846	10640	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	90.65	
09/25/2019	GL_JOURNAL	PAY0433239	13507	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	90.68	
10/25/2019	GL_JOURNAL	PAY0435218	14464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	90.75	
11/26/2019	GL_JOURNAL	PAY0437364	14556	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	90.68	
12/30/2019	GL_JOURNAL	PAY0438948	14814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	90.69	
02/05/2020	GL_JOURNAL	PAY0440902	14112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	94.03	
02/26/2020	GL_JOURNAL	PAY0442403	14611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	94.03	
03/31/2020	GL_JOURNAL	PAY0444290	14895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	94.03	
04/28/2020	GL_JOURNAL	PAY0445680	11769	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	94.03	
05/27/2020	GL_JOURNAL	PAY0447626	11707	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	94.03	
05/27/2020	GL_JOURNAL	ENP0447648	11069	PYE	05/31/2020/GL	Encumbrance Process/153475	;FMED for		0.00	0.00	0.00	94.00	0.00	
Number of Transactions 13									Totals	230.75	1,339.00	0.00	94.00	1,014.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3301	2700	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1438		07/01/2019/Load	2019-20 Board-Approved	Original Bu		240.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10632	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	15.02
09/25/2019	GL_JOURNAL	PAY0433239	13499	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3301	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	14454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.48	
11/26/2019	GL_JOURNAL	PAY0437364	14547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.45	
12/30/2019	GL_JOURNAL	PAY0438948	14805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.45	
02/05/2020	GL_JOURNAL	PAY0440902	14102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	20.18	
02/26/2020	GL_JOURNAL	PAY0442403	14601	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.18	
03/31/2020	GL_JOURNAL	PAY0444290	14885	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.18	
04/28/2020	GL_JOURNAL	PAY0445680	11762	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.44	
05/27/2020	GL_JOURNAL	PAY0447626	11700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	20.81	
05/27/2020	GL_JOURNAL	ENP0447648	11008	PYE	05/31/2020/GL	Encumbrance Process/107691	;FMED for	0.00	0.00	20.16	0.00	

Number of Transactions 12							Totals	24.20	240.00	0.00	20.16	195.64

<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>				
0223	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1439		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18863	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	20047	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	20201	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	20547	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	19738	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	20290	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	20636	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	16703	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	16635	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	15706	PYE	05/31/2020/GL	Encumbrance Process/153475	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30100	00	3421	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1440		07/01/2019/Load	2019-20 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18856	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	20040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.53

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

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Budget	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				
0223	30100	00	3421	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	20194	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	20540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.53	
02/05/2020	GL_JOURNAL	PAY0440902	19731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	20283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	20629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	16696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	16628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	15647	PYE	05/31/2020/GL	Encumbrance Process/107691	;VISION f	0.00	0.00	1.47	0.00	

Number of Transactions 11							Totals	0.21	15.00	0.00	1.47	13.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1441		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22955	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	24284	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	24459	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	24839	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	24069	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	24625	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	24985	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	21048	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	20976	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	20039	PYE	05/31/2020/GL	Encumbrance Process/153475	;DENTAL f	0.00	0.00	85.40	0.00	

Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3441	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1442		07/01/2019/Load	2019-20 Board-Approved	Original Bu	129.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.41	
10/25/2019	GL_JOURNAL	PAY0435218	24277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.41	
11/26/2019	GL_JOURNAL	PAY0437364	24452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.41	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	30100	00	3441	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	24832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.41	
02/05/2020	GL_JOURNAL	PAY0440902	24062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
02/26/2020	GL_JOURNAL	PAY0442403	24618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.41	
03/31/2020	GL_JOURNAL	PAY0444290	24978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
04/28/2020	GL_JOURNAL	PAY0445680	21041	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.41	
05/27/2020	GL_JOURNAL	PAY0447626	20969	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.41	
05/27/2020	GL_JOURNAL	ENP0447648	19980	PYE	05/31/2020/GL	Encumbrance Process/107691	;DENTAL f		0.00	0.00	12.81	0.00	0.00	
Number of Transactions 11									Totals	67.50	129.00	0.00	12.81	48.69
0223	30100	00	3461	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1443		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27047	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	28519	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	28712	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	29125	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	28392	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28952	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	29326	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	25385	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	25309	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	24362	PYE	05/31/2020/GL	Encumbrance Process/153475	;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 11									Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40
0223	30100	00	3461	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1444		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,599.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27040	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	242.64	
10/25/2019	GL_JOURNAL	PAY0435218	28512	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	242.64	
11/26/2019	GL_JOURNAL	PAY0437364	28705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	242.64	
12/30/2019	GL_JOURNAL	PAY0438948	29118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	242.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0223	30100	00	3461	2700	0000 01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	28385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	245.70		
02/26/2020	GL_JOURNAL	PAY0442403	28945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	245.70		
03/31/2020	GL_JOURNAL	PAY0444290	29319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	245.70		
04/28/2020	GL_JOURNAL	PAY0445680	25378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	245.70		
05/27/2020	GL_JOURNAL	PAY0447626	25302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	245.70		
05/27/2020	GL_JOURNAL	ENP0447648	24305	PYE	05/31/2020/GL Encumbrance Process/107691 ;MEDICA f	0.00	0.00	253.04	0.00		
Number of Transactions 11						Totals	146.90	2,599.00	0.00	253.04	2,199.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0426919	1445				07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.13	
08/27/2019	GL_JOURNAL	PAY0431846	15309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.12	
09/25/2019	GL_JOURNAL	PAY0433239	31414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.12	
10/25/2019	GL_JOURNAL	PAY0435218	33074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3.13	
11/26/2019	GL_JOURNAL	PAY0437364	33298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3.12	
12/30/2019	GL_JOURNAL	PAY0438948	33790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3.13	
02/05/2020	GL_JOURNAL	PAY0440902	32986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/26/2020	GL_JOURNAL	PAY0442403	33636	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3.24	
03/31/2020	GL_JOURNAL	PAY0444290	34073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.24	
04/28/2020	GL_JOURNAL	PAY0445680	29823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.24	
05/27/2020	GL_JOURNAL	PAY0447626	29736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.25	
05/27/2020	GL_JOURNAL	ENP0447648	28705	PYE	05/31/2020/GL Encumbrance Process/153475 ;UNEMP fo	0.00	0.00	0.00	3.24	0.00	
Number of Transactions 13						Totals	7.80	46.00	0.00	3.24	34.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3501	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1446				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	31406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	33064	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0223														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3501	2700	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_JOURNAL	PAY0437364		33289	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.67
12/30/2019	GL_JOURNAL	PAY0438948		33781	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.67
02/05/2020	GL_JOURNAL	PAY0440902		32976	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.69
02/26/2020	GL_JOURNAL	PAY0442403		33626	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.70
03/31/2020	GL_JOURNAL	PAY0444290		34063	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.69
04/28/2020	GL_JOURNAL	PAY0445680		29816	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626		29729	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.72
05/27/2020	GL_JOURNAL	ENP0447648		28643	PYE			05/31/2020/GL	Encumbrance Process/107691	;UNEMP fo	0.00	0.00	0.70	0.00

Number of Transactions 12 Totals 0.56 8.00 0.00 0.70 6.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	ORG0426919		1447				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774		1078	No Jrnl Ref			07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	149.42
09/09/2019	GL_JOURNAL	PWC0432315		1144	No Jrnl Ref			08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	149.42
10/08/2019	GL_JOURNAL	PWC0434047		1938	No Jrnl Ref			09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	149.42
11/07/2019	GL_JOURNAL	PWC0436058		2188	No Jrnl Ref			10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	149.42
12/06/2019	GL_JOURNAL	PWC0437881		2002	No Jrnl Ref			11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	149.42
01/08/2020	GL_JOURNAL	PWC0439276		2015	No Jrnl Ref			12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	149.42
02/06/2020	GL_JOURNAL	PWC0441054		2023	No Jrnl Ref			01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	154.93
03/09/2020	GL_JOURNAL	PWC0443280		2248	No Jrnl Ref			02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	154.93
04/09/2020	GL_JOURNAL	PWC0444791		1808	No Jrnl Ref			03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	154.93
05/07/2020	GL_JOURNAL	PWC0446374		1298	No Jrnl Ref			04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	154.93
05/27/2020	GL_JOURNAL	ENP0447648		33376	PYE			05/31/2020/GL	Encumbrance Process/153475	;WKRCMP f	0.00	0.00	154.93	0.00

Number of Transactions 12 Totals 535.83 2,207.00 0.00 154.93 1,516.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3601	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919		1448				07/01/2019/Load	2019-20 Board-Approved	Original Bu	396.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315		1145	No Jrnl Ref			08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	24.76
10/08/2019	GL_JOURNAL	PWC0434047		1939	No Jrnl Ref			09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	32.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0223	30100	00	3601	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	2189	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	32.04	
12/06/2019	GL_JOURNAL	PWC0437881	2003	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	32.04	
01/08/2020	GL_JOURNAL	PWC0439276	2016	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	32.04	
02/06/2020	GL_JOURNAL	PWC0441054	2024	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	33.23	
03/09/2020	GL_JOURNAL	PWC0443280	2249	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	33.23	
04/09/2020	GL_JOURNAL	PWC0444791	1809	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	33.23	
05/07/2020	GL_JOURNAL	PWC0446374	1299	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	35.30	
05/27/2020	GL_JOURNAL	ENP0447648	33314	PYE	05/31/2020/GL Encumbrance Process/107691 ;WKRCMP f				0.00	0.00	33.23	0.00	0.00	
Number of Transactions 11									Totals	74.86	396.00	0.00	33.23	287.91
0223	30100	00	3701	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu				689.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	817	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	46.64	
09/09/2019	GL_JOURNAL	PRM0432314	847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	46.64	
10/08/2019	GL_JOURNAL	PRM0434079	983	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	48.70	
11/07/2019	GL_JOURNAL	PRM0436057	1001	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	48.70	
12/06/2019	GL_JOURNAL	PRM0437879	995	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	48.70	
01/08/2020	GL_JOURNAL	PRM0439275	987	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	48.70	
02/06/2020	GL_JOURNAL	PRM0441051	1035	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	50.50	
03/09/2020	GL_JOURNAL	PRM0443271	1012	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	50.50	
04/09/2020	GL_JOURNAL	PRM0444790	1055	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	50.50	
05/07/2020	GL_JOURNAL	PRM0446364	1023	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	50.50	
05/27/2020	GL_JOURNAL	ENP0447648	38047	PYE	05/31/2020/GL Encumbrance Process/153475 ;RM01 for				0.00	0.00	50.50	0.00	0.00	
Number of Transactions 12									Totals	148.42	689.00	0.00	50.50	490.08
0223	30100	00	3701	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu				121.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	848	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.55	
10/08/2019	GL_JOURNAL	PRM0434079	984	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.48	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3701	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	1002	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.48		
12/06/2019	GL_JOURNAL	PRM0437879	996	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.48		
01/08/2020	GL_JOURNAL	PRM0439275	988	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.48		
02/06/2020	GL_JOURNAL	PRM0441051	1036	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.90		
03/09/2020	GL_JOURNAL	PRM0443271	1013	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.90		
04/09/2020	GL_JOURNAL	PRM0444790	1056	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.90		
05/07/2020	GL_JOURNAL	PRM0446364	1024	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.64		
05/27/2020	GL_JOURNAL	ENP0447648	37985	PYE	05/31/2020/GL Encumbrance Process/107691 ;RMC7 for		0.00	0.00	11.90	0.00		
Number of Transactions 11							Totals	7.29	121.00	0.00	11.90	101.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3985	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.75		
10/25/2019	GL_JOURNAL	PAY0435218	38678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.75		
11/26/2019	GL_JOURNAL	PAY0437364	38968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.75		
12/30/2019	GL_JOURNAL	PAY0438948	39545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.75		
02/05/2020	GL_JOURNAL	PAY0440902	38637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.11		
02/26/2020	GL_JOURNAL	PAY0442403	39341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.11		
03/31/2020	GL_JOURNAL	PAY0444290	39834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.11		
04/28/2020	GL_JOURNAL	PAY0445680	34787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.11		
05/27/2020	GL_JOURNAL	PAY0447626	34689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.11		
05/27/2020	GL_JOURNAL	ENP0447648	42700	PYE	05/31/2020/GL Encumbrance Process/153475 ;LIFE for		0.00	0.00	10.31	0.00		
Number of Transactions 11							Totals	47.14	147.00	0.00	10.31	89.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3985	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.09		
10/25/2019	GL_JOURNAL	PAY0435218	38671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.09		
11/26/2019	GL_JOURNAL	PAY0437364	38961	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.09		

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 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			
0223	30100	00	3985	2700	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	39538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.09			
02/05/2020	GL_JOURNAL	PAY0440902	38630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.17			
02/26/2020	GL_JOURNAL	PAY0442403	39334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.17			
03/31/2020	GL_JOURNAL	PAY0444290	39827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.17			
04/28/2020	GL_JOURNAL	PAY0445680	34780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.17			
05/27/2020	GL_JOURNAL	PAY0447626	34682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.17			
05/27/2020	GL_JOURNAL	ENP0447648	42642	PYE	05/31/2020/GL Encumbrance Process/107691 ;LIFE for	0.00	0.00	2.21	0.00			
Number of Transactions 11						Totals	4.58	26.00	0.00	19.21		
Number of Transactions 209						Account	Totals 3000s	439.89	45,994.00	0.00	3,776.87	41,777.24
0223	30100	00	4301	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1748		07/01/2019/Load 2020 Preliminary 25% Budget for ac	212.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1748		07/01/2019/Remove 2020 Preliminary 25% Budget for	-212.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	848.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	145.46	0.00			
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	-145.46	0.00			
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	-145.46	0.00			
07/12/2019	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	145.46	0.00			
07/16/2019	PO_POENC	0000349665	23	No REQ.	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black	0.00	0.00	701.45	0.00			
12/11/2019	GL_JOURNAL	PCD0438107	1196	LAKESHORE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	147.77			
12/11/2019	GL_JOURNAL	PCD0438107	1212	LAKESHORE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	255.99			
12/11/2019	GL_JOURNAL	PCD0438107	1220	BARNES & N	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	17.18			
12/11/2019	GL_JOURNAL	PCD0438107	1221	BARNES & N	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	16.14			
12/11/2019	GL_JOURNAL	PCD0438107	1222	BARNES & N	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	17.22			
12/11/2019	GL_JOURNAL	PCD0438107	1223	BARNES & N	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	40.06			
12/11/2019	GL_JOURNAL	PCD0438107	1224	BARNES & N	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	216.41			
01/13/2020	GL_BD_JRNL	CO00439571	29		01/13/2020/Transfer appropriations in Resource 301	711.00	0.00	0.00	0.00			
04/30/2020	REQ_PREENC	REQ445262	5		Staples Contract & Commercial Inc/166155/Crayola C	0.00	310.00	0.00	0.00			
04/30/2020	REQ_PREENC	REQ445262	6		Staples Contract & Commercial Inc/166155/Staples 2	0.00	48.80	0.00	0.00			
04/30/2020	REQ_PREENC	REQ445262	7		Staples Contract & Commercial Inc/166155/Staples P	0.00	264.00	0.00	0.00			
04/30/2020	REQ_PREENC	REQ445262	8		Staples Contract & Commercial Inc/166155/Staples C	0.00	166.00	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
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445262	9		Staples Contract & Commercial Inc/166155/Staples D	0.00	224.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	10		Staples Contract & Commercial Inc/166155/Expo Dry	0.00	114.72	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	11		Staples Contract & Commercial Inc/166155/Binney &	0.00	20.10	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	12		Staples Contract & Commercial Inc/166155/Pacon Sto	0.00	20.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	13		Staples Contract & Commercial Inc/166155/Staples J	0.00	205.80	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	14		Staples Contract & Commercial Inc/166155/Staples S	0.00	202.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	1		Staples Contract & Commercial Inc/166155/Ticondero	0.00	108.90	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	2		Staples Contract & Commercial Inc/166155/Pacon Sen	0.00	39.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	3		Staples Contract & Commercial Inc/166155/Pacon Sen	0.00	50.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445262	4		Staples Contract & Commercial Inc/166155/Staples T	0.00	62.02	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	1		Staples Contract & Commercial Inc/166155/Ticondero	0.00	72.60	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	2		Staples Contract & Commercial Inc/166155/Roaring S	0.00	278.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	3		Staples Contract & Commercial Inc/166155/Pacon Sto	0.00	20.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	4		Staples Contract & Commercial Inc/166155/Crayola U	0.00	173.16	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	5		Staples Contract & Commercial Inc/166155/Staples J	0.00	176.40	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	6		Staples Contract & Commercial Inc/166155/Expo Dry	0.00	144.84	0.00	0.00
04/30/2020	REQ_PREENC	REQ445274	7		Staples Contract & Commercial Inc/166155/Staples 2	0.00	48.80	0.00	0.00
05/01/2020	PO_POENC	0000367502	1	RREQ445262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-108.90	0.00	0.00
05/01/2020	PO_POENC	0000367502	2	RREQ445262	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	42.02	0.00
05/01/2020	PO_POENC	0000367502	2	RREQ445262	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-39.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	3	RREQ445262	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	53.88	0.00
05/01/2020	PO_POENC	0000367502	3	RREQ445262	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-50.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	4	RREQ445262	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	66.83	0.00
05/01/2020	PO_POENC	0000367502	4	RREQ445262	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-62.02	0.00	0.00
05/01/2020	PO_POENC	0000367502	5	RREQ445262	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	334.03	0.00
05/01/2020	PO_POENC	0000367502	5	RREQ445262	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-310.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	6	RREQ445262	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	52.58	0.00
05/01/2020	PO_POENC	0000367502	6	RREQ445262	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-48.80	0.00	0.00
05/01/2020	PO_POENC	0000367502	7	RREQ445262	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	284.46	0.00
05/01/2020	PO_POENC	0000367502	7	RREQ445262	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-264.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	8	RREQ445262	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
05/01/2020	PO_POENC	0000367502	8	RREQ445262	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	9	RREQ445262	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	241.36	0.00
05/01/2020	PO_POENC	0000367502	9	RREQ445262	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-224.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	10	RREQ445262	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	123.61	0.00
05/01/2020	PO_POENC	0000367502	10	RREQ445262	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-114.72	0.00	0.00
05/01/2020	PO_POENC	0000367502	11	RREQ445262	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	21.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/01/2020	PO_POENC	0000367502	11	RREQ445262	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		-20.10	0.00	0.00
05/01/2020	PO_POENC	0000367502	12	RREQ445262	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		0.00	21.55	0.00
05/01/2020	PO_POENC	0000367502	12	RREQ445262	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		-20.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	13	RREQ445262	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00		0.00	221.75	0.00
05/01/2020	PO_POENC	0000367502	13	RREQ445262	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00		-205.80	0.00	0.00
05/01/2020	PO_POENC	0000367502	14	RREQ445262	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00		0.00	217.66	0.00
05/01/2020	PO_POENC	0000367502	14	RREQ445262	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3					0.00		-202.00	0.00	0.00
05/01/2020	PO_POENC	0000367502	1	RREQ445262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	117.34	0.00
05/01/2020	PO_POENC	0000367503	1	RREQ445274	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	78.23	0.00
05/01/2020	PO_POENC	0000367503	1	RREQ445274	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-72.60	0.00	0.00
05/01/2020	PO_POENC	0000367503	2	RREQ445274	STAPLES DC-001/Roaring Spring Manila Composition B					0.00		0.00	299.55	0.00
05/01/2020	PO_POENC	0000367503	2	RREQ445274	STAPLES DC-001/Roaring Spring Manila Composition B					0.00		-278.00	0.00	0.00
05/01/2020	PO_POENC	0000367503	3	RREQ445274	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		0.00	21.55	0.00
05/01/2020	PO_POENC	0000367503	3	RREQ445274	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		-20.00	0.00	0.00
05/01/2020	PO_POENC	0000367503	4	RREQ445274	STAPLES DC-001/Crayola Ultra-Clean Washable Large					0.00		0.00	186.58	0.00
05/01/2020	PO_POENC	0000367503	4	RREQ445274	STAPLES DC-001/Crayola Ultra-Clean Washable Large					0.00		-173.16	0.00	0.00
05/01/2020	PO_POENC	0000367503	5	RREQ445274	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00		0.00	190.07	0.00
05/01/2020	PO_POENC	0000367503	5	RREQ445274	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00		-176.40	0.00	0.00
05/01/2020	PO_POENC	0000367503	6	RREQ445274	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	156.07	0.00
05/01/2020	PO_POENC	0000367503	6	RREQ445274	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
05/01/2020	PO_POENC	0000367503	7	RREQ445274	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		-144.84	0.00	0.00
05/01/2020	PO_POENC	0000367503	7	RREQ445274	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	52.58	0.00
05/01/2020	REQ_PREENC	REQ445386	1		Staples Contract & Commercial Inc/166155/Staples S					0.00		76.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	2		Staples Contract & Commercial Inc/166155/Post-it P					0.00		134.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	3		Staples Contract & Commercial Inc/166155/JAM Paper					0.00		193.69	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	4		Staples Contract & Commercial Inc/166155/Staples H					0.00		13.16	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	5		Staples Contract & Commercial Inc/166155/Pacon Wid					0.00		17.56	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	6		Staples Contract & Commercial Inc/166155/Staples P					0.00		158.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	7		Staples Contract & Commercial Inc/166155/Ticondero					0.00		52.02	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	8		Staples Contract & Commercial Inc/166155/Crayola L					0.00		368.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	9		Staples Contract & Commercial Inc/166155/Staples J					0.00		205.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	10		Staples Contract & Commercial Inc/166155/Staples E					0.00		39.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	11		Staples Contract & Commercial Inc/166155/Avery Hi-					0.00		18.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	12		Staples Contract & Commercial Inc/166155/Expo Dry					0.00		70.08	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	13		Staples Contract & Commercial Inc/166155/Crayola C					0.00		262.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445386	14		Staples Contract & Commercial Inc/166155/Post-it S					0.00		432.72	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	1		Staples Contract & Commercial Inc/166155/Staples C					0.00		132.80	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	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/01/2020	REQ_PREENC	REQ445438	2		Staples Contract & Commercial Inc/166155/Crayola C	0.00	104.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	3		Staples Contract & Commercial Inc/166155/Staples 2	0.00	64.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	4		Staples Contract & Commercial Inc/166155/Staples C	0.00	19.35	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	5		Staples Contract & Commercial Inc/166155/Expo Dry	0.00	59.64	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	6		Staples Contract & Commercial Inc/166155/Expo Dry	0.00	17.32	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	7		Staples Contract & Commercial Inc/166155/Staples J	0.00	41.16	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	8		Staples Contract & Commercial Inc/166155/Scotch Ma	0.00	155.94	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	9		Staples Contract & Commercial Inc/166155/ScotchBlu	0.00	94.32	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	10		Staples Contract & Commercial Inc/166155/Sharpie P	0.00	63.96	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	11		Staples Contract & Commercial Inc/166155/Pacon Sen	0.00	15.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	12		Staples Contract & Commercial Inc/166155/Staples S	0.00	60.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445438	13		Staples Contract & Commercial Inc/166155/Ticondero	0.00	76.84	0.00	0.00
05/01/2020	PO_POENC	0000367539	1	RREQ445386	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	81.89	0.00
05/01/2020	PO_POENC	0000367539	1	RREQ445386	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-76.00	0.00	0.00
05/01/2020	PO_POENC	0000367539	2	RREQ445386	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	0.00	145.25	0.00
05/01/2020	PO_POENC	0000367539	2	RREQ445386	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	-134.80	0.00	0.00
05/01/2020	PO_POENC	0000367539	3	RREQ445386	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole	0.00	0.00	208.70	0.00
05/01/2020	PO_POENC	0000367539	3	RREQ445386	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole	0.00	-193.69	0.00	0.00
05/01/2020	PO_POENC	0000367539	4	RREQ445386	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	0.00	14.18	0.00
05/01/2020	PO_POENC	0000367539	4	RREQ445386	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	-13.16	0.00	0.00
05/01/2020	PO_POENC	0000367539	5	RREQ445386	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap	0.00	0.00	18.92	0.00
05/01/2020	PO_POENC	0000367539	5	RREQ445386	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap	0.00	-17.56	0.00	0.00
05/01/2020	PO_POENC	0000367539	6	RREQ445386	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	170.68	0.00
05/01/2020	PO_POENC	0000367539	6	RREQ445386	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-158.40	0.00	0.00
05/01/2020	PO_POENC	0000367539	7	RREQ445386	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	56.05	0.00
05/01/2020	PO_POENC	0000367539	7	RREQ445386	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-52.02	0.00	0.00
05/01/2020	PO_POENC	0000367539	8	RREQ445386	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	396.95	0.00
05/01/2020	PO_POENC	0000367539	8	RREQ445386	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-368.40	0.00	0.00
05/01/2020	PO_POENC	0000367539	9	RREQ445386	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	221.75	0.00
05/01/2020	PO_POENC	0000367539	9	RREQ445386	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-205.80	0.00	0.00
05/01/2020	PO_POENC	0000367539	10	RREQ445386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	42.24	0.00
05/01/2020	PO_POENC	0000367539	10	RREQ445386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-39.20	0.00	0.00
05/01/2020	PO_POENC	0000367539	11	RREQ445386	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	19.61	0.00
05/01/2020	PO_POENC	0000367539	11	RREQ445386	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	-18.20	0.00	0.00
05/01/2020	PO_POENC	0000367539	12	RREQ445386	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	75.51	0.00
05/01/2020	PO_POENC	0000367539	12	RREQ445386	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-70.08	0.00	0.00
05/01/2020	PO_POENC	0000367539	13	RREQ445386	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	282.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/01/2020	PO_POENC	0000367539	13	RREQ445386	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-262.00
05/01/2020	PO_POENC	0000367539	14	RREQ445386	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00
05/01/2020	PO_POENC	0000367539	14	RREQ445386	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	-432.72
05/01/2020	PO_POENC	0000367552	1	RREQ445438	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/01/2020	PO_POENC	0000367552	1	RREQ445438	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-132.80
05/01/2020	PO_POENC	0000367552	2	RREQ445438	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
05/01/2020	PO_POENC	0000367552	2	RREQ445438	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-104.80
05/01/2020	PO_POENC	0000367552	3	RREQ445438	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
05/01/2020	PO_POENC	0000367552	3	RREQ445438	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-64.80
05/01/2020	PO_POENC	0000367552	4	RREQ445438	STAPLES DC-001/Staples College Ruled Filler Paper			0.00	0.00
05/01/2020	PO_POENC	0000367552	4	RREQ445438	STAPLES DC-001/Staples College Ruled Filler Paper			0.00	-19.35
05/01/2020	PO_POENC	0000367552	5	RREQ445438	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
05/01/2020	PO_POENC	0000367552	5	RREQ445438	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-59.64
05/01/2020	PO_POENC	0000367552	6	RREQ445438	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
05/01/2020	PO_POENC	0000367552	6	RREQ445438	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-17.32
05/01/2020	PO_POENC	0000367552	7	RREQ445438	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00
05/01/2020	PO_POENC	0000367552	7	RREQ445438	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	-41.16
05/01/2020	PO_POENC	0000367552	8	RREQ445438	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
05/01/2020	PO_POENC	0000367552	8	RREQ445438	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	-155.94
05/01/2020	PO_POENC	0000367552	9	RREQ445438	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00
05/01/2020	PO_POENC	0000367552	9	RREQ445438	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	-94.32
05/01/2020	PO_POENC	0000367552	10	RREQ445438	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/01/2020	PO_POENC	0000367552	10	RREQ445438	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-63.96
05/01/2020	PO_POENC	0000367552	11	RREQ445438	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
05/01/2020	PO_POENC	0000367552	11	RREQ445438	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-15.60
05/01/2020	PO_POENC	0000367552	12	RREQ445438	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
05/01/2020	PO_POENC	0000367552	12	RREQ445438	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-60.80
05/01/2020	PO_POENC	0000367552	13	RREQ445438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
05/01/2020	PO_POENC	0000367552	13	RREQ445438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-76.84
05/01/2020	REQ_PREENC	REQ445652	1		Staples Contract & Commercial Inc/166155/Integra P			0.00	49.44
05/01/2020	REQ_PREENC	REQ445652	2		Staples Contract & Commercial Inc/166155/Staples 1			0.00	266.00
05/01/2020	REQ_PREENC	REQ445652	3		Staples Contract & Commercial Inc/166155/Staples C			0.00	124.50
05/01/2020	REQ_PREENC	REQ445652	4		Staples Contract & Commercial Inc/166155/Expo Dry			0.00	43.30
05/01/2020	REQ_PREENC	REQ445652	5		Staples Contract & Commercial Inc/166155/Staples 2			0.00	77.76
05/01/2020	REQ_PREENC	REQ445652	6		Staples Contract & Commercial Inc/166155/Simply Ec			0.00	535.50
05/01/2020	REQ_PREENC	REQ445652	7		Staples Contract & Commercial Inc/166155/Staples Z			0.00	181.50
05/01/2020	REQ_PREENC	REQ445652	8		Staples Contract & Commercial Inc/166155/Crayola C			0.00	196.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0223	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/01/2020	REQ_PREENC	REQ445652	9		Staples Contract & Commercial Inc/166155/Post-it S		0.00	375.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445652	10		Staples Contract & Commercial Inc/166155/Painters		0.00	52.95	0.00	0.00
05/01/2020	REQ_PREENC	REQ445652	11		Staples Contract & Commercial Inc/166155/Staples N		0.00	215.96	0.00	0.00
05/01/2020	REQ_PREENC	REQ445652	12		Staples Contract & Commercial Inc/166155/Staples H		0.00	16.45	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	1		Staples Contract & Commercial Inc/166155/Velcro In		0.00	19.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	2		Staples Contract & Commercial Inc/166155/TRU RED H		0.00	30.64	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	3		Staples Contract & Commercial Inc/166155/Staples J		0.00	59.85	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	4		Staples Contract & Commercial Inc/166155/Staples C		0.00	28.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	5		Staples Contract & Commercial Inc/166155/Staples L		0.00	80.49	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	6		Staples Contract & Commercial Inc/166155/Avery Eco		0.00	61.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	7		Staples Contract & Commercial Inc/166155/Staples S		0.00	156.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	8		Staples Contract & Commercial Inc/166155/TRU RED H		0.00	38.12	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	9		Staples Contract & Commercial Inc/166155/Cosco Siz		0.00	1.62	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	10		Staples Contract & Commercial Inc/166155/TRU RED F		0.00	65.84	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	11		Staples Contract & Commercial Inc/166155/Elmer's S		0.00	43.52	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	12		Staples Contract & Commercial Inc/166155/Staples D		0.00	4.48	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	13		Staples Contract & Commercial Inc/166155/Expo Dry		0.00	18.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	14		Staples Contract & Commercial Inc/166155/Elmer's A		0.00	9.51	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	15		Staples Contract & Commercial Inc/166155/Bostitch		0.00	2.88	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	16		Staples Contract & Commercial Inc/166155/Brother G		0.00	17.24	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	17		Staples Contract & Commercial Inc/166155/Dixon Pin		0.00	7.58	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	18		Staples Contract & Commercial Inc/166155/Staples 1		0.00	5.80	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	19		Staples Contract & Commercial Inc/166155/BIC Crist		0.00	4.96	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	20		Staples Contract & Commercial Inc/166155/Staples S		0.00	30.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	21		Staples Contract & Commercial Inc/166155/Post-it S		0.00	53.55	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	22		Staples Contract & Commercial Inc/166155/Avery Rea		0.00	7.59	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	23		Staples Contract & Commercial Inc/166155/Staples 2		0.00	5.85	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	24		Staples Contract & Commercial Inc/166155/Staples A		0.00	9.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	25		Staples Contract & Commercial Inc/166155/Crayola C		0.00	4.64	0.00	0.00
05/01/2020	REQ_PREENC	REQ445961	26		Staples Contract & Commercial Inc/166155/Crayola C		0.00	5.46	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	2		Staples Contract & Commercial Inc/166155/TRU RED H		0.00	30.64	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	3		Staples Contract & Commercial Inc/166155/Staples J		0.00	19.95	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	4		Staples Contract & Commercial Inc/166155/Staples C		0.00	28.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	5		Staples Contract & Commercial Inc/166155/Staples L		0.00	53.66	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	6		Staples Contract & Commercial Inc/166155/Avery Eco		0.00	61.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	7		Staples Contract & Commercial Inc/166155/Staples S		0.00	156.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445983	8		Staples Contract & Commercial Inc/166155/TRU RED H		0.00	76.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/01/2020	REQ_PREENC	REQ445983	9		Staples Contract & Commercial Inc/166155/TRU RED F					0.00		82.30	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	10		Staples Contract & Commercial Inc/166155/Post-it S					0.00		53.55	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	11		Staples Contract & Commercial Inc/166155/Brother G					0.00		17.24	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	12		Staples Contract & Commercial Inc/166155/Staples 1					0.00		5.80	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	13		Staples Contract & Commercial Inc/166155/Bostitch					0.00		2.88	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	14		Staples Contract & Commercial Inc/166155/Staples L					0.00		22.80	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	15		Staples Contract & Commercial Inc/166155/Staples J					0.00		29.40	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	16		Staples Contract & Commercial Inc/166155/Dixon Pin					0.00		6.72	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	17		Staples Contract & Commercial Inc/166155/Crayola U					0.00		10.24	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	18		Staples Contract & Commercial Inc/166155/Crayola U					0.00		9.78	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	19		Staples Contract & Commercial Inc/166155/BIC Crist					0.00		4.07	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	20		Staples Contract & Commercial Inc/166155/Cosco Siz					0.00		1.62	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	21		Staples Contract & Commercial Inc/166155/Staples S					0.00		8.75	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	22		Staples Contract & Commercial Inc/166155/Avery Rea					0.00		7.59	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	23		Staples Contract & Commercial Inc/166155/Staples P					0.00		23.96	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	24		Staples Contract & Commercial Inc/166155/Staples B					0.00		24.70	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	25		Staples Contract & Commercial Inc/166155/Staples S					0.00		22.80	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445983	1		Staples Contract & Commercial Inc/166155/Expo Dry					0.00		18.00	0.00	0.00	
05/02/2020	PO_POENC	0000367699	1	RREQ445652	STAPLES DC-001/Integra Presharpened No. 2 Pencils					0.00		0.00	53.27	0.00	
05/02/2020	PO_POENC	0000367699	1	RREQ445652	STAPLES DC-001/Integra Presharpened No. 2 Pencils					0.00		-49.44	0.00	0.00	
05/02/2020	PO_POENC	0000367699	12	RREQ445652	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I					0.00		-16.45	0.00	0.00	
05/02/2020	PO_POENC	0000367699	2	RREQ445652	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		0.00	286.62	0.00	
05/02/2020	PO_POENC	0000367699	2	RREQ445652	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		-266.00	0.00	0.00	
05/02/2020	PO_POENC	0000367699	3	RREQ445652	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	134.15	0.00	
05/02/2020	PO_POENC	0000367699	3	RREQ445652	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-124.50	0.00	0.00	
05/02/2020	PO_POENC	0000367699	4	RREQ445652	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	46.66	0.00	
05/02/2020	PO_POENC	0000367699	4	RREQ445652	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-43.30	0.00	0.00	
05/02/2020	PO_POENC	0000367699	5	RREQ445652	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	83.79	0.00	
05/02/2020	PO_POENC	0000367699	5	RREQ445652	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		-77.76	0.00	0.00	
05/02/2020	PO_POENC	0000367699	6	RREQ445652	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00		0.00	577.00	0.00	
05/02/2020	PO_POENC	0000367699	6	RREQ445652	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00		-535.50	0.00	0.00	
05/02/2020	PO_POENC	0000367699	7	RREQ445652	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00		0.00	195.57	0.00
05/02/2020	PO_POENC	0000367699	7	RREQ445652	STAPLES DC-001/Staples Zipper Canvas Pouch Black (					0.00		-181.50	0.00	0.00
05/02/2020	PO_POENC	0000367699	8	RREQ445652	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	211.73	0.00	
05/02/2020	PO_POENC	0000367699	8	RREQ445652	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-196.50	0.00	0.00	
05/02/2020	PO_POENC	0000367699	9	RREQ445652	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		0.00	404.49	0.00	
05/02/2020	PO_POENC	0000367699	9	RREQ445652	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00		-375.40	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/02/2020	PO_POENC	0000367699	10	RREQ445652	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		0.00
05/02/2020	PO_POENC	0000367699	10	RREQ445652	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	-52.95	0.00
05/02/2020	PO_POENC	0000367699	11	RREQ445652	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	232.70
05/02/2020	PO_POENC	0000367699	11	RREQ445652	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-215.96	0.00
05/02/2020	PO_POENC	0000367699	12	RREQ445652	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	0.00	17.72
05/02/2020	PO_POENC	0000367702	1	RREQ445983	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40
05/02/2020	PO_POENC	0000367702	1	RREQ445983	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-18.00	0.00
05/02/2020	PO_POENC	0000367702	2	RREQ445983	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	33.01
05/02/2020	PO_POENC	0000367702	2	RREQ445983	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	-30.64	0.00
05/02/2020	PO_POENC	0000367702	3	RREQ445983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	21.50
05/02/2020	PO_POENC	0000367702	3	RREQ445983	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-19.95	0.00
05/02/2020	PO_POENC	0000367702	4	RREQ445983	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
05/02/2020	PO_POENC	0000367702	4	RREQ445983	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-28.40	0.00
05/02/2020	PO_POENC	0000367702	5	RREQ445983	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	57.82
05/02/2020	PO_POENC	0000367702	5	RREQ445983	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-53.66	0.00
05/02/2020	PO_POENC	0000367702	6	RREQ445983	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	0.00	66.27
05/02/2020	PO_POENC	0000367702	6	RREQ445983	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	-61.50	0.00
05/02/2020	PO_POENC	0000367702	7	RREQ445983	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	168.09
05/02/2020	PO_POENC	0000367702	7	RREQ445983	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-156.00	0.00
05/02/2020	PO_POENC	0000367702	8	RREQ445983	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00	0.00	82.15
05/02/2020	PO_POENC	0000367702	8	RREQ445983	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00	-76.24	0.00
05/02/2020	PO_POENC	0000367702	9	RREQ445983	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	88.68
05/02/2020	PO_POENC	0000367702	9	RREQ445983	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-82.30	0.00
05/02/2020	PO_POENC	0000367702	10	RREQ445983	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	57.70
05/02/2020	PO_POENC	0000367702	10	RREQ445983	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-53.55	0.00
05/02/2020	PO_POENC	0000367702	11	RREQ445983	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00	0.00	18.58
05/02/2020	PO_POENC	0000367702	11	RREQ445983	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00	-17.24	0.00
05/02/2020	PO_POENC	0000367702	12	RREQ445983	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00	0.00	6.25
05/02/2020	PO_POENC	0000367702	12	RREQ445983	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00	-5.80	0.00
05/02/2020	PO_POENC	0000367702	13	RREQ445983	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	3.10
05/02/2020	PO_POENC	0000367702	13	RREQ445983	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	-2.88	0.00
05/02/2020	PO_POENC	0000367702	14	RREQ445983	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
05/02/2020	PO_POENC	0000367702	14	RREQ445983	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.80	0.00
05/02/2020	PO_POENC	0000367702	15	RREQ445983	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	31.68
05/02/2020	PO_POENC	0000367702	15	RREQ445983	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-29.40	0.00
05/02/2020	PO_POENC	0000367702	16	RREQ445983	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	7.24
05/02/2020	PO_POENC	0000367702	16	RREQ445983	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-6.72	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/02/2020	PO_POENC	0000367702	17	RREQ445983	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
05/02/2020	PO_POENC	0000367702	17	RREQ445983	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-10.24	0.00
05/02/2020	PO_POENC	0000367702	18	RREQ445983	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	10.54
05/02/2020	PO_POENC	0000367702	18	RREQ445983	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-9.78	0.00
05/02/2020	PO_POENC	0000367702	19	RREQ445983	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	0.00	4.39
05/02/2020	PO_POENC	0000367702	19	RREQ445983	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo		0.00	-4.07	0.00
05/02/2020	PO_POENC	0000367702	20	RREQ445983	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	1.75
05/02/2020	PO_POENC	0000367702	20	RREQ445983	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	-1.62	0.00
05/02/2020	PO_POENC	0000367702	21	RREQ445983	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	9.43
05/02/2020	PO_POENC	0000367702	21	RREQ445983	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-8.75	0.00
05/02/2020	PO_POENC	0000367702	22	RREQ445983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	8.18
05/02/2020	PO_POENC	0000367702	22	RREQ445983	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	-7.59	0.00
05/02/2020	PO_POENC	0000367702	23	RREQ445983	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	0.00	25.82
05/02/2020	PO_POENC	0000367702	23	RREQ445983	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00	-23.96	0.00
05/02/2020	PO_POENC	0000367702	24	RREQ445983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	0.00	26.61
05/02/2020	PO_POENC	0000367702	24	RREQ445983	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00	-24.70	0.00
05/02/2020	PO_POENC	0000367702	25	RREQ445983	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	24.57
05/02/2020	PO_POENC	0000367702	25	RREQ445983	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-22.80	0.00
05/02/2020	AP_VOUCHER	01129476	4	P0000367503	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129476	4	P0000367503	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00	0.00	-186.58
05/02/2020	AP_VOUCHER	01129475	1	P0000367503	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129475	1	P0000367503	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-78.23
05/02/2020	AP_VOUCHER	01129475	2	P0000367503	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129475	2	P0000367503	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-299.54
05/02/2020	AP_VOUCHER	01129475	3	P0000367503	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129475	3	P0000367503	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-21.55
05/02/2020	AP_VOUCHER	01129475	5	P0000367503	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129475	5	P0000367503	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-190.07
05/02/2020	AP_VOUCHER	01129475	6	P0000367503	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129475	6	P0000367503	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-156.07
05/02/2020	AP_VOUCHER	01129475	7	P0000367503	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/02/2020	AP_VOUCHER	01129475	7	P0000367503	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-52.58
05/05/2020	AP_VOUCHER	01129596	13	P0000367539	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/05/2020	AP_VOUCHER	01129596	13	P0000367539	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
05/05/2020	AP_VOUCHER	01129597	3	P0000367502	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
05/05/2020	AP_VOUCHER	01129597	3	P0000367502	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-53.88
05/06/2020	AP_VOUCHER	01129743	1	P0000367552	STAPLES DC-001/Staples Composition Notebook		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. 160
Run Date 05/31/2020
Run Time 20:09:29

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		
0223	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2020	AP_VOUCHER	01129743	1	P0000367552	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-143.09	0.00
05/06/2020	AP_VOUCHER	01129743	2	P0000367552	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	112.92
05/06/2020	AP_VOUCHER	01129743	2	P0000367552	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.92	0.00
05/06/2020	AP_VOUCHER	01129743	3	P0000367552	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	69.82
05/06/2020	AP_VOUCHER	01129743	3	P0000367552	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-69.82	0.00
05/06/2020	AP_VOUCHER	01129743	4	P0000367552	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	20.85
05/06/2020	AP_VOUCHER	01129743	4	P0000367552	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-20.85	0.00
05/06/2020	AP_VOUCHER	01129743	5	P0000367552	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-64.26	0.00
05/06/2020	AP_VOUCHER	01129743	5	P0000367552	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	64.26
05/06/2020	AP_VOUCHER	01129743	6	P0000367552	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-18.66	0.00
05/06/2020	AP_VOUCHER	01129743	6	P0000367552	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	18.66
05/06/2020	AP_VOUCHER	01129743	7	P0000367552	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	44.35
05/06/2020	AP_VOUCHER	01129743	7	P0000367552	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-44.35	0.00
05/06/2020	AP_VOUCHER	01129743	8	P0000367552	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00	168.03
05/06/2020	AP_VOUCHER	01129743	8	P0000367552	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-168.03	0.00
05/06/2020	AP_VOUCHER	01129743	9	P0000367552	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	101.63
05/06/2020	AP_VOUCHER	01129743	9	P0000367552	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-101.63	0.00
05/06/2020	AP_VOUCHER	01129743	10	P0000367552	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	68.92
05/06/2020	AP_VOUCHER	01129743	10	P0000367552	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-68.92	0.00
05/06/2020	AP_VOUCHER	01129743	11	P0000367552	STAPLES DC-001/Paicon Sentence & Learning Stri		0.00	0.00	0.00	16.81
05/06/2020	AP_VOUCHER	01129743	11	P0000367552	STAPLES DC-001/Paicon Sentence & Learning Stri		0.00	0.00	-16.81	0.00
05/06/2020	AP_VOUCHER	01129743	12	P0000367552	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	65.51
05/06/2020	AP_VOUCHER	01129743	12	P0000367552	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-65.51	0.00
05/06/2020	AP_VOUCHER	01129743	13	P0000367552	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	82.80
05/06/2020	AP_VOUCHER	01129743	13	P0000367552	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-82.80	0.00
05/06/2020	AP_VOUCHER	01129746	4	P0000367539	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	-14.18	0.00
05/06/2020	AP_VOUCHER	01129746	4	P0000367539	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	0.00	14.18
05/06/2020	AP_VOUCHER	01129767	17	P0000367702	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	11.03
05/06/2020	AP_VOUCHER	01129767	17	P0000367702	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-11.03	0.00
05/06/2020	AP_VOUCHER	01129739	1	P0000367502	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	117.34
05/06/2020	AP_VOUCHER	01129739	1	P0000367502	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-117.34	0.00
05/06/2020	AP_VOUCHER	01129739	2	P0000367502	STAPLES DC-001/Paicon Sentence & Learning Stri		0.00	0.00	0.00	42.02
05/06/2020	AP_VOUCHER	01129739	2	P0000367502	STAPLES DC-001/Paicon Sentence & Learning Stri		0.00	0.00	-42.02	0.00
05/06/2020	AP_VOUCHER	01129739	4	P0000367502	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-66.83	0.00
05/06/2020	AP_VOUCHER	01129739	4	P0000367502	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00	66.83
05/06/2020	AP_VOUCHER	01129739	5	P0000367502	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	334.01
05/06/2020	AP_VOUCHER	01129739	5	P0000367502	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-334.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0223	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/06/2020	AP_VOUCHER	01129739	6	P0000367502	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	0.00	52.58
05/06/2020	AP_VOUCHER	01129739	6	P0000367502	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	-52.58	0.00
05/06/2020	AP_VOUCHER	01129739	7	P0000367502	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	284.46
05/06/2020	AP_VOUCHER	01129739	7	P0000367502	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-284.46	0.00
05/06/2020	AP_VOUCHER	01129739	8	P0000367502	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	178.87
05/06/2020	AP_VOUCHER	01129739	8	P0000367502	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-178.87	0.00
05/06/2020	AP_VOUCHER	01129739	9	P0000367502	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	0.00	241.36
05/06/2020	AP_VOUCHER	01129739	9	P0000367502	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	-241.36	0.00
05/06/2020	AP_VOUCHER	01129739	10	P0000367502	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00	0.00	0.00	0.00	123.61
05/06/2020	AP_VOUCHER	01129739	10	P0000367502	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00	0.00	0.00	-123.61	0.00
05/06/2020	AP_VOUCHER	01129739	11	P0000367502	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00	0.00	0.00	0.00	21.66
05/06/2020	AP_VOUCHER	01129739	11	P0000367502	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00	0.00	0.00	-21.66	0.00
05/06/2020	AP_VOUCHER	01129739	12	P0000367502	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00	0.00	0.00	21.55
05/06/2020	AP_VOUCHER	01129739	12	P0000367502	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00	0.00	-21.55	0.00
05/06/2020	AP_VOUCHER	01129739	13	P0000367502	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00	0.00	0.00	221.75
05/06/2020	AP_VOUCHER	01129739	13	P0000367502	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00	0.00	-221.75	0.00
05/06/2020	AP_VOUCHER	01129739	14	P0000367502	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00	0.00	0.00	217.66
05/06/2020	AP_VOUCHER	01129739	14	P0000367502	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00	0.00	-217.66	0.00
05/06/2020	AP_VOUCHER	01129740	1	P0000367539	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	0.00	81.89
05/06/2020	AP_VOUCHER	01129740	1	P0000367539	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	-81.89	0.00
05/06/2020	AP_VOUCHER	01129740	2	P0000367539	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00	0.00	0.00	145.25
05/06/2020	AP_VOUCHER	01129740	2	P0000367539	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00	0.00	-145.25	0.00
05/06/2020	AP_VOUCHER	01129740	5	P0000367539	STAPLES DC-001/Pacon Wide ruled Quality Fill				0.00	0.00	0.00	0.00	18.92
05/06/2020	AP_VOUCHER	01129740	5	P0000367539	STAPLES DC-001/Pacon Wide ruled Quality Fill				0.00	0.00	0.00	-18.92	0.00
05/06/2020	AP_VOUCHER	01129740	6	P0000367539	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	170.68
05/06/2020	AP_VOUCHER	01129740	6	P0000367539	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-170.68	0.00
05/06/2020	AP_VOUCHER	01129740	7	P0000367539	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	56.05
05/06/2020	AP_VOUCHER	01129740	7	P0000367539	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-56.05	0.00
05/06/2020	AP_VOUCHER	01129740	8	P0000367539	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	396.95
05/06/2020	AP_VOUCHER	01129740	8	P0000367539	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-396.95	0.00
05/06/2020	AP_VOUCHER	01129740	9	P0000367539	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00	0.00	0.00	221.75
05/06/2020	AP_VOUCHER	01129740	9	P0000367539	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00	0.00	-221.75	0.00
05/06/2020	AP_VOUCHER	01129740	10	P0000367539	STAPLES DC-001/Staples Erasers Pink 3/Pack				0.00	0.00	0.00	0.00	42.24
05/06/2020	AP_VOUCHER	01129740	10	P0000367539	STAPLES DC-001/Staples Erasers Pink 3/Pack				0.00	0.00	0.00	-42.24	0.00
05/06/2020	AP_VOUCHER	01129740	11	P0000367539	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick				0.00	0.00	0.00	0.00	19.61
05/06/2020	AP_VOUCHER	01129740	11	P0000367539	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick				0.00	0.00	0.00	-19.61	0.00
05/06/2020	AP_VOUCHER	01129740	12	P0000367539	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	75.51

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

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BUDGET TRANSACTION 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						
0223	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/06/2020	AP_VOUCHER	01129740	12	P0000367539	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00		-75.51	0.00
05/06/2020	AP_VOUCHER	01129740	14	P0000367539	STAPLES DC-001/Post-it Self-Stick Wall Pad 2					0.00	0.00		0.00	466.25
05/06/2020	AP_VOUCHER	01129740	14	P0000367539	STAPLES DC-001/Post-it Self-Stick Wall Pad 2					0.00	0.00		-466.25	0.00
05/06/2020	AP_VOUCHER	01129764	1	P0000367702	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	19.40
05/06/2020	AP_VOUCHER	01129764	1	P0000367702	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-19.40	0.00
05/06/2020	AP_VOUCHER	01129764	2	P0000367702	STAPLES DC-001/TRU RED Hanging File Folder L					0.00	0.00		0.00	33.01
05/06/2020	AP_VOUCHER	01129764	2	P0000367702	STAPLES DC-001/TRU RED Hanging File Folder L					0.00	0.00		-33.01	0.00
05/06/2020	AP_VOUCHER	01129764	3	P0000367702	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00		0.00	21.50
05/06/2020	AP_VOUCHER	01129764	3	P0000367702	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00		-21.50	0.00
05/06/2020	AP_VOUCHER	01129764	4	P0000367702	STAPLES DC-001/Staples Clasp Close Catalog En					0.00	0.00		0.00	30.60
05/06/2020	AP_VOUCHER	01129764	4	P0000367702	STAPLES DC-001/Staples Clasp Close Catalog En					0.00	0.00		-30.60	0.00
05/06/2020	AP_VOUCHER	01129764	5	P0000367702	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00		0.00	57.82
05/06/2020	AP_VOUCHER	01129764	5	P0000367702	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00		-57.82	0.00
05/06/2020	AP_VOUCHER	01129764	6	P0000367702	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi					0.00	0.00		0.00	66.27
05/06/2020	AP_VOUCHER	01129764	6	P0000367702	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi					0.00	0.00		-66.27	0.00
05/06/2020	AP_VOUCHER	01129764	7	P0000367702	STAPLES DC-001/Staples Standard 1" 3-Ring Vie					0.00	0.00		0.00	168.06
05/06/2020	AP_VOUCHER	01129764	7	P0000367702	STAPLES DC-001/Staples Standard 1" 3-Ring Vie					0.00	0.00		-168.06	0.00
05/06/2020	AP_VOUCHER	01129764	8	P0000367702	STAPLES DC-001/TRU RED Heavyweight File Folde					0.00	0.00		0.00	82.15
05/06/2020	AP_VOUCHER	01129764	8	P0000367702	STAPLES DC-001/TRU RED Heavyweight File Folde					0.00	0.00		-82.15	0.00
05/06/2020	AP_VOUCHER	01129764	9	P0000367702	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00		0.00	88.68
05/06/2020	AP_VOUCHER	01129764	9	P0000367702	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00		-88.68	0.00
05/06/2020	AP_VOUCHER	01129764	10	P0000367702	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00		0.00	57.70
05/06/2020	AP_VOUCHER	01129764	10	P0000367702	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00		-57.70	0.00
05/06/2020	AP_VOUCHER	01129764	11	P0000367702	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00		0.00	18.58
05/06/2020	AP_VOUCHER	01129764	11	P0000367702	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00		-18.58	0.00
05/06/2020	AP_VOUCHER	01129764	12	P0000367702	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet					0.00	0.00		0.00	6.25
05/06/2020	AP_VOUCHER	01129764	12	P0000367702	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet					0.00	0.00		-6.25	0.00
05/06/2020	AP_VOUCHER	01129764	13	P0000367702	STAPLES DC-001/Bostitch Professional Magnetic					0.00	0.00		0.00	3.10
05/06/2020	AP_VOUCHER	01129764	13	P0000367702	STAPLES DC-001/Bostitch Professional Magnetic					0.00	0.00		-3.10	0.00
05/06/2020	AP_VOUCHER	01129764	14	P0000367702	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00		0.00	24.57
05/06/2020	AP_VOUCHER	01129764	14	P0000367702	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00		-24.57	0.00
05/06/2020	AP_VOUCHER	01129764	15	P0000367702	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00		0.00	31.68
05/06/2020	AP_VOUCHER	01129764	15	P0000367702	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00		-31.68	0.00
05/06/2020	AP_VOUCHER	01129764	16	P0000367702	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00		0.00	7.24
05/06/2020	AP_VOUCHER	01129764	16	P0000367702	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00		-7.24	0.00
05/06/2020	AP_VOUCHER	01129764	18	P0000367702	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00		0.00	10.54
05/06/2020	AP_VOUCHER	01129764	18	P0000367702	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00		-10.54	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

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	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2020	AP_VOUCHER	01129764	19	P0000367702	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00		4.39
05/06/2020	AP_VOUCHER	01129764	19	P0000367702	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	-4.39	0.00
05/06/2020	AP_VOUCHER	01129764	20	P0000367702	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	1.75
05/06/2020	AP_VOUCHER	01129764	20	P0000367702	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129764	21	P0000367702	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	9.43
05/06/2020	AP_VOUCHER	01129764	21	P0000367702	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129764	22	P0000367702	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	8.18
05/06/2020	AP_VOUCHER	01129764	22	P0000367702	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129764	23	P0000367702	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00	0.00	25.82
05/06/2020	AP_VOUCHER	01129764	23	P0000367702	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129764	24	P0000367702	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	26.61
05/06/2020	AP_VOUCHER	01129764	24	P0000367702	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129764	25	P0000367702	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	24.57
05/06/2020	AP_VOUCHER	01129764	25	P0000367702	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130598	1	P0000367699	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00	0.00	53.27
05/13/2020	AP_VOUCHER	01130598	1	P0000367699	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130601	12	P0000367699	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	17.72
05/13/2020	AP_VOUCHER	01130601	12	P0000367699	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130603	10	P0000367699	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	57.05
05/13/2020	AP_VOUCHER	01130603	10	P0000367699	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130606	11	P0000367699	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	232.70
05/13/2020	AP_VOUCHER	01130606	11	P0000367699	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	2	P0000367699	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	286.62
05/13/2020	AP_VOUCHER	01130599	2	P0000367699	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	3	P0000367699	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	134.15
05/13/2020	AP_VOUCHER	01130599	3	P0000367699	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	4	P0000367699	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	46.66
05/13/2020	AP_VOUCHER	01130599	4	P0000367699	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	5	P0000367699	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	83.79
05/13/2020	AP_VOUCHER	01130599	5	P0000367699	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	6	P0000367699	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	576.99
05/13/2020	AP_VOUCHER	01130599	6	P0000367699	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	7	P0000367699	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	195.57
05/13/2020	AP_VOUCHER	01130599	7	P0000367699	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	8	P0000367699	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	211.73
05/13/2020	AP_VOUCHER	01130599	8	P0000367699	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130599	9	P0000367699	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	404.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130599	9	P0000367699	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/15/2020	PO_POENC	0000368501	1	RREQ445961	STAPLES DC-001/Velcro Industrial Strength 2"W x 4"		0.00	-19.60	0.00
05/15/2020	PO_POENC	0000368501	1	RREQ445961	STAPLES DC-001/Velcro Industrial Strength 2"W x 4"		0.00	0.00	21.12
05/15/2020	PO_POENC	0000368501	2	RREQ445961	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	33.01
05/15/2020	PO_POENC	0000368501	2	RREQ445961	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	-30.64	0.00
05/15/2020	PO_POENC	0000368501	3	RREQ445961	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	64.49
05/15/2020	PO_POENC	0000368501	3	RREQ445961	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-59.85	0.00
05/15/2020	PO_POENC	0000368501	4	RREQ445961	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
05/15/2020	PO_POENC	0000368501	4	RREQ445961	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-28.40	0.00
05/15/2020	PO_POENC	0000368501	5	RREQ445961	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	86.73
05/15/2020	PO_POENC	0000368501	5	RREQ445961	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-80.49	0.00
05/15/2020	PO_POENC	0000368501	6	RREQ445961	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	0.00	66.27
05/15/2020	PO_POENC	0000368501	6	RREQ445961	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	-61.50	0.00
05/15/2020	PO_POENC	0000368501	7	RREQ445961	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	168.09
05/15/2020	PO_POENC	0000368501	7	RREQ445961	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-156.00	0.00
05/15/2020	PO_POENC	0000368501	8	RREQ445961	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00	0.00	41.07
05/15/2020	PO_POENC	0000368501	8	RREQ445961	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00	-38.12	0.00
05/15/2020	PO_POENC	0000368501	9	RREQ445961	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	1.75
05/15/2020	PO_POENC	0000368501	9	RREQ445961	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	-1.62	0.00
05/15/2020	PO_POENC	0000368501	10	RREQ445961	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	70.94
05/15/2020	PO_POENC	0000368501	10	RREQ445961	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-65.84	0.00
05/15/2020	PO_POENC	0000368501	11	RREQ445961	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	46.89
05/15/2020	PO_POENC	0000368501	11	RREQ445961	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-43.52	0.00
05/15/2020	PO_POENC	0000368501	12	RREQ445961	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	4.83
05/15/2020	PO_POENC	0000368501	12	RREQ445961	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-4.48	0.00
05/15/2020	PO_POENC	0000368501	13	RREQ445961	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40
05/15/2020	PO_POENC	0000368501	13	RREQ445961	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-18.00	0.00
05/15/2020	PO_POENC	0000368501	14	RREQ445961	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
05/15/2020	PO_POENC	0000368501	14	RREQ445961	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
05/15/2020	PO_POENC	0000368501	15	RREQ445961	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	3.10
05/15/2020	PO_POENC	0000368501	15	RREQ445961	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	-2.88	0.00
05/15/2020	PO_POENC	0000368501	16	RREQ445961	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00	0.00	18.58
05/15/2020	PO_POENC	0000368501	16	RREQ445961	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00	-17.24	0.00
05/15/2020	PO_POENC	0000368501	17	RREQ445961	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	8.17
05/15/2020	PO_POENC	0000368501	17	RREQ445961	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-7.58	0.00
05/15/2020	PO_POENC	0000368501	18	RREQ445961	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00	0.00	6.25
05/15/2020	PO_POENC	0000368501	18	RREQ445961	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00	-5.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0223	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368501	19	RREQ445961	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
05/15/2020	PO_POENC	0000368501	19	RREQ445961	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	-4.96	0.00
05/15/2020	PO_POENC	0000368501	20	RREQ445961	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	32.76
05/15/2020	PO_POENC	0000368501	20	RREQ445961	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-30.40	0.00
05/15/2020	PO_POENC	0000368501	21	RREQ445961	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	57.70
05/15/2020	PO_POENC	0000368501	21	RREQ445961	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-53.55	0.00
05/15/2020	PO_POENC	0000368501	22	RREQ445961	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	8.18
05/15/2020	PO_POENC	0000368501	22	RREQ445961	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	-7.59	0.00
05/15/2020	PO_POENC	0000368501	23	RREQ445961	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	6.30
05/15/2020	PO_POENC	0000368501	23	RREQ445961	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-5.85	0.00
05/15/2020	PO_POENC	0000368501	24	RREQ445961	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	10.34
05/15/2020	PO_POENC	0000368501	24	RREQ445961	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-9.60	0.00
05/15/2020	PO_POENC	0000368501	25	RREQ445961	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	5.00
05/15/2020	PO_POENC	0000368501	25	RREQ445961	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-4.64	0.00
05/15/2020	PO_POENC	0000368501	26	RREQ445961	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	5.88
05/15/2020	PO_POENC	0000368501	26	RREQ445961	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-5.46	0.00
05/15/2020	REQ_PREENC	REQ446743	1		Lakeshore Equipment Company/166155/JJ631 Preschool		0.00	309.26	0.00
05/15/2020	REQ_PREENC	REQ446743	2		Lakeshore Equipment Company/166155/SW641 4Way Sand		0.00	262.26	0.00
05/15/2020	REQ_PREENC	REQ446743	3		Lakeshore Equipment Company/166155/UB66 Soccer Bal		0.00	28.17	0.00
05/15/2020	REQ_PREENC	REQ446743	4		Lakeshore Equipment Company/166155/UB80 Basketball		0.00	28.17	0.00
05/15/2020	REQ_PREENC	REQ446743	5		Lakeshore Equipment Company/166155/UB8 Lakeshore P		0.00	45.06	0.00
05/15/2020	REQ_PREENC	REQ446743	6		Lakeshore Equipment Company/166155/TA5314 Watercol		0.00	187.90	0.00
05/15/2020	REQ_PREENC	REQ446743	7		Lakeshore Equipment Company/166155/LC496 BestBuy T		0.00	704.70	0.00
05/15/2020	REQ_PREENC	REQ446777	1		Staples Contract & Commercial Inc/166155/Staples I		0.00	41.52	0.00
05/15/2020	REQ_PREENC	REQ446777	2		Staples Contract & Commercial Inc/166155/TRU RED 1		0.00	233.80	0.00
05/15/2020	REQ_PREENC	REQ446777	3		Staples Contract & Commercial Inc/166155/Staples S		0.00	137.50	0.00
05/15/2020	PO_POENC	0000368538	1	RREQ446743	LAKESHORE CURR/JJ631 Preschool Sand Water Table Na		0.00	0.00	333.23
05/15/2020	PO_POENC	0000368538	1	RREQ446743	LAKESHORE CURR/JJ631 Preschool Sand Water Table Na		0.00	-309.26	0.00
05/15/2020	PO_POENC	0000368538	2	RREQ446743	LAKESHORE CURR/SW641 4Way Sand Water Table		0.00	0.00	282.59
05/15/2020	PO_POENC	0000368538	2	RREQ446743	LAKESHORE CURR/SW641 4Way Sand Water Table		0.00	-262.26	0.00
05/15/2020	PO_POENC	0000368538	3	RREQ446743	LAKESHORE CURR/UB66 Soccer Ball		0.00	0.00	30.35
05/15/2020	PO_POENC	0000368538	3	RREQ446743	LAKESHORE CURR/UB66 Soccer Ball		0.00	-28.17	0.00
05/15/2020	PO_POENC	0000368538	4	RREQ446743	LAKESHORE CURR/UB80 Basketball		0.00	0.00	30.35
05/15/2020	PO_POENC	0000368538	4	RREQ446743	LAKESHORE CURR/UB80 Basketball		0.00	-28.17	0.00
05/15/2020	PO_POENC	0000368538	5	RREQ446743	LAKESHORE CURR/UB8 Lakeshore Playground Ball 8 12		0.00	0.00	48.55
05/15/2020	PO_POENC	0000368538	5	RREQ446743	LAKESHORE CURR/UB8 Lakeshore Playground Ball 8 12		0.00	-45.06	0.00
05/15/2020	PO_POENC	0000368538	6	RREQ446743	LAKESHORE CURR/TA5314 Watercolor Paper		0.00	0.00	202.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/15/2020	PO_POENC	0000368538	6	RREQ446743	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	-187.90	0.00	0.00
05/15/2020	PO_POENC	0000368538	7	RREQ446743	LAKESHORE CURR/LC496	BestBuy Tote Bags Set of 10	0.00	0.00	759.31	0.00
05/15/2020	PO_POENC	0000368538	7	RREQ446743	LAKESHORE CURR/LC496	BestBuy Tote Bags Set of 10	0.00	-704.70	0.00	0.00
05/15/2020	PO_POENC	0000368603	1	RREQ446777	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	44.74	0.00
05/15/2020	PO_POENC	0000368603	1	RREQ446777	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	-41.52	0.00	0.00
05/15/2020	PO_POENC	0000368603	2	RREQ446777	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	251.92	0.00
05/15/2020	PO_POENC	0000368603	2	RREQ446777	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	-233.80	0.00	0.00
05/15/2020	PO_POENC	0000368603	3	RREQ446777	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16	0.00
05/15/2020	PO_POENC	0000368603	3	RREQ446777	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-137.50	0.00	0.00
05/16/2020	AP_VOUCHER	01131384	3	P0000367539	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	0.00	208.70
05/16/2020	AP_VOUCHER	01131384	3	P0000367539	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	-208.70	0.00
05/19/2020	AP_VOUCHER	01131717	3	P0000368603	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	148.16
05/19/2020	AP_VOUCHER	01131717	3	P0000368603	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-148.16	0.00
05/20/2020	AP_VOUCHER	01132189	1	P0000368603	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	0.00	44.74
05/20/2020	AP_VOUCHER	01132189	1	P0000368603	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	-44.74	0.00
05/20/2020	AP_VOUCHER	01132189	2	P0000368603	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	0.00	251.92
05/20/2020	AP_VOUCHER	01132189	2	P0000368603	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	-251.92	0.00
05/21/2020	AP_VOUCHER	01132575	1	P0000368501	STAPLES DC-001/Velcro Industrial Strength 2"W		0.00	0.00	0.00	21.12
05/21/2020	AP_VOUCHER	01132575	1	P0000368501	STAPLES DC-001/Velcro Industrial Strength 2"W		0.00	0.00	-21.12	0.00
05/21/2020	AP_VOUCHER	01132575	2	P0000368501	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	0.00	33.01
05/21/2020	AP_VOUCHER	01132575	2	P0000368501	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	-33.01	0.00
05/21/2020	AP_VOUCHER	01132575	3	P0000368501	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	64.49
05/21/2020	AP_VOUCHER	01132575	3	P0000368501	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-64.49	0.00
05/21/2020	AP_VOUCHER	01132575	4	P0000368501	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00	30.60
05/21/2020	AP_VOUCHER	01132575	4	P0000368501	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-30.60	0.00
05/21/2020	AP_VOUCHER	01132575	5	P0000368501	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	86.73
05/21/2020	AP_VOUCHER	01132575	5	P0000368501	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-86.73	0.00
05/21/2020	AP_VOUCHER	01132575	6	P0000368501	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi		0.00	0.00	0.00	66.27
05/21/2020	AP_VOUCHER	01132575	6	P0000368501	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi		0.00	0.00	-66.27	0.00
05/21/2020	AP_VOUCHER	01132575	7	P0000368501	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	168.09
05/21/2020	AP_VOUCHER	01132575	7	P0000368501	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-168.09	0.00
05/21/2020	AP_VOUCHER	01132575	8	P0000368501	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00	41.07
05/21/2020	AP_VOUCHER	01132575	8	P0000368501	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-41.07	0.00
05/21/2020	AP_VOUCHER	01132575	9	P0000368501	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	0.00	1.75
05/21/2020	AP_VOUCHER	01132575	9	P0000368501	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	-1.75	0.00
05/21/2020	AP_VOUCHER	01132575	10	P0000368501	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	0.00	70.94
05/21/2020	AP_VOUCHER	01132575	10	P0000368501	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	-70.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2020	AP_VOUCHER	01132575	11	P0000368501	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	46.89					
05/21/2020	AP_VOUCHER	01132575	11	P0000368501	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	-46.89					
05/21/2020	AP_VOUCHER	01132575	12	P0000368501	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	4.83					
05/21/2020	AP_VOUCHER	01132575	12	P0000368501	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-4.83					
05/21/2020	AP_VOUCHER	01132575	13	P0000368501	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	19.40					
05/21/2020	AP_VOUCHER	01132575	13	P0000368501	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-19.40					
05/21/2020	AP_VOUCHER	01132575	14	P0000368501	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25					
05/21/2020	AP_VOUCHER	01132575	14	P0000368501	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25					
05/21/2020	AP_VOUCHER	01132575	15	P0000368501	STAPLES DC-001/Bostitch Professional Magnetic		0.00	0.00	3.10					
05/21/2020	AP_VOUCHER	01132575	15	P0000368501	STAPLES DC-001/Bostitch Professional Magnetic		0.00	0.00	-3.10					
05/21/2020	AP_VOUCHER	01132575	16	P0000368501	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	18.58					
05/21/2020	AP_VOUCHER	01132575	16	P0000368501	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-18.58					
05/21/2020	AP_VOUCHER	01132575	17	P0000368501	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	8.17					
05/21/2020	AP_VOUCHER	01132575	17	P0000368501	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-8.17					
05/21/2020	AP_VOUCHER	01132575	18	P0000368501	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet		0.00	0.00	6.25					
05/21/2020	AP_VOUCHER	01132575	18	P0000368501	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet		0.00	0.00	-6.25					
05/21/2020	AP_VOUCHER	01132575	19	P0000368501	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	5.34					
05/21/2020	AP_VOUCHER	01132575	19	P0000368501	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-5.34					
05/21/2020	AP_VOUCHER	01132575	20	P0000368501	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	32.76					
05/21/2020	AP_VOUCHER	01132575	20	P0000368501	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-32.76					
05/21/2020	AP_VOUCHER	01132575	21	P0000368501	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	57.70					
05/21/2020	AP_VOUCHER	01132575	21	P0000368501	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-57.70					
05/21/2020	AP_VOUCHER	01132575	22	P0000368501	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	8.18					
05/21/2020	AP_VOUCHER	01132575	22	P0000368501	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-8.18					
05/21/2020	AP_VOUCHER	01132575	23	P0000368501	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	6.30					
05/21/2020	AP_VOUCHER	01132575	23	P0000368501	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-6.30					
05/21/2020	AP_VOUCHER	01132575	24	P0000368501	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	10.34					
05/21/2020	AP_VOUCHER	01132575	24	P0000368501	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-10.34					
05/21/2020	AP_VOUCHER	01132575	25	P0000368501	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	5.00					
05/21/2020	AP_VOUCHER	01132575	25	P0000368501	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-5.00					
05/21/2020	AP_VOUCHER	01132575	26	P0000368501	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	5.88					
05/21/2020	AP_VOUCHER	01132575	26	P0000368501	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-5.88					
Number of Transactions 607						Totals				-12,097.81	1,559.00	0.00	2,388.37	11,268.44

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 607						Account	Totals 4000s	-12,097.81	1,559.00	0.00	2,388.37	11,268.44
<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>				
0223	30100	00	5735	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
03/04/2020	GL_BD_JRNL	0000443050	3		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	101	44199	02/29/2020/Field Trips: February 2020/Rueben H. Fl			0.00	0.00	0.00	460.00	
Number of Transactions 2						Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 2						Account	Totals 5000s	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 843						Resource	Totals 30100	5,478.96	156,427.00	0.00	14,038.14	136,909.90
<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>				
0223	30103	00	2151	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	100.00	100.00	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>				
0223	30103	00	3202	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	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>				
0223	30103	00	3302	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement 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 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			
0223	30103	00	3302	1000	1110 01000 0000	2020						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	0.00	0.00	0.00	
0223	30103	00	3602	1000	1110 01000 0000	2020						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	31.00	0.00	0.00	0.00
0223	30103	00	4301	1000	1110 01000 0000	2020						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2054		07/01/2019/Load 2020 Preliminary 25% Budget for ac		223.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2054		07/01/2019/Remove 2020 Preliminary 25% Budget for		-223.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	720		07/01/2019/Load 2019-20 Board-Approved Original Bu		893.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1858	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	157.78		
10/22/2019	GL_JOURNAL	PCD0434942	1900	SAMSClub #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	106.34		
11/14/2019	GL_JOURNAL	PCD0436572	1440	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	340.52		
12/11/2019	GL_JOURNAL	PCD0438107	1378	TARGET	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	71.30		
12/11/2019	GL_JOURNAL	PCD0438107	1405	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	366.92		
12/11/2019	GL_JOURNAL	PCD0438107	1431	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	222.77		
02/11/2020	GL_JOURNAL	PCD0441332	710	USPS PO 05	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	110.00		
02/11/2020	GL_JOURNAL	PCD0441332	736	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	55.05		
02/11/2020	GL_JOURNAL	PCD0441332	759	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	13.65		
05/01/2020	REQ_PREENC	REQ445999	1		Apple, Inc./166155/10.2-inch iPad Wi-Fi 32GB - Spa		0.00	398.06	0.00	0.00		
05/04/2020	PO_POENC	0000367768	1	RREQ445999	APPLE-002/BNDL IPAD 32G SPG 7GEN 10.2-INCH IPAD SP		0.00	-398.06	0.00	0.00		
05/04/2020	PO_POENC	0000367768	1	RREQ445999	APPLE-002/BNDL IPAD 32G SPG 7GEN 10.2-INCH IPAD SP		0.00	0.00	398.06	0.00		
05/04/2020	PO_POENC	0000367768	2	RREQ445999	APPLE-002/EWASTE FEE		0.00	0.00	4.00	0.00		
05/04/2020	PO_POENC	0000367768	3	RREQ445999	APPLE-002/TAX		0.00	0.00	22.56	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0223	30103	00	4301	1000	1110 01000 0000
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies					

Number of Transactions 17 Totals -975.95 893.00 0.00 424.62 1,444.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30103	00	4301	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

03/31/2020 GL_BD_JRNL 0000444362 32 03/31/2020/Transfer of appropriations for Resource 74.00 0.00 0.00 0.00

Number of Transactions 1 Totals 74.00 74.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30103	00	4304	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

05/07/2019 GL_BD_JRNL PRE0423228 2055 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 2055 07/01/2019/Remove 2020 Preliminary 25% Budget for -250.00 0.00 0.00 0.00
 06/26/2019 GL_BD_JRNL ORG0426817 721 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,000.00 0.00 0.00 0.00
 09/04/2019 AP_VOUCHER 01092048 1 No PO. SAN DIEGO UNIF/Catering #25813 Oak Park ES 0.00 0.00 0.00 300.00
 03/03/2020 AP_VOUCHER 01121015 1 No PO. SAN DIEGO UNIF/Catering #26027 Oak Park ES 0.00 0.00 0.00 210.00

Number of Transactions 5 Totals 490.00 1,000.00 0.00 0.00 510.00

Number of Transactions 23 Account Totals 4000s -411.95 1,967.00 0.00 424.62 1,954.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30103	00	5209	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local								

05/07/2019 GL_BD_JRNL PRE0423228 2056 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 2056 07/01/2019/Remove 2020 Preliminary 25% Budget for -50.00 0.00 0.00 0.00
 06/26/2019 GL_BD_JRNL ORG0426817 722 07/01/2019/Load 2019-20 Board-Approved Original Bu 200.00 0.00 0.00 0.00

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	5920	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/07/2019	GL_BD_JRNL	PRE0423228	2057		07/01/2019/Load 2020 Preliminary 25% Budget for ac		175.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2057		07/01/2019/Remove 2020 Preliminary 25% Budget for		-175.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	723		07/01/2019/Load 2019-20 Board-Approved Original Bu		700.00		0.00				
Number of Transactions 3							Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 33							Resource	Totals 30103	619.05	2,998.00	0.00	424.62	1,954.33
<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>					
0223	30105	00	2451	2700	0000	01000	0170	2020					
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly													
08/06/2019	GL_BD_JRNL	0000430732	369		07/31/2019/Open zero dollar strings/		0.00		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	735	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	4916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
10/18/2019	GL_BD_JRNL	0000434863	91		10/18/2019/Transfer of appropriations for Resource		1,876.00		0.00				
Number of Transactions 4							Totals	0.70	1,876.00	0.00	0.00	1,875.30	
Number of Transactions 4							Account	Totals 2000s	0.70	1,876.00	0.00	0.00	1,875.30
<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>					
0223	30105	00	3202	2700	0000	01000	0170	2020					
Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions													
08/06/2019	GL_BD_JRNL	0000430732	370		07/31/2019/Open zero dollar strings/		0.00		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1241	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
10/18/2019	GL_BD_JRNL	0000434863	92		10/18/2019/Transfer of appropriations for Resource		370.00		0.00				
Number of Transactions 4							Totals	0.17	370.00	0.00	0.00	369.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	30105	00	3302	2700	0000 01000 0170	2020					
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	371		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1910	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	95.93		
08/27/2019	GL_JOURNAL	PAY0431846	12882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	47.53		
10/18/2019	GL_BD_JRNL	0000434863	93		10/18/2019/Transfer of appropriations for Resource		144.00	0.00	0.00		
Number of Transactions 4						Totals	0.54	144.00	0.00	143.46	
0223	30105	00	3502	2700	0000 01000 0170	2020					
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd											
08/06/2019	GL_BD_JRNL	0000430732	372		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2703	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.62		
08/27/2019	GL_JOURNAL	PAY0431846	17553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.31		
10/18/2019	GL_BD_JRNL	0000434863	94		10/18/2019/Transfer of appropriations for Resource		1.00	0.00	0.00		
Number of Transactions 4						Totals	0.07	1.00	0.00	0.93	
0223	30105	00	3602	2700	0000 01000 0170	2020					
Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	310		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3628	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	29.97		
09/09/2019	GL_JOURNAL	PWC0432315	4440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	14.85		
10/18/2019	GL_BD_JRNL	0000434863	95		10/18/2019/Transfer of appropriations for Resource		45.00	0.00	0.00		
Number of Transactions 4						Totals	0.18	45.00	0.00	44.82	
Number of Transactions 16						Account	Totals 3000s	0.96	560.00	0.00	559.04
Number of Transactions 20						Resource	Totals 30105	1.66	2,436.00	0.00	2,434.34

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	Amount		
0223															
	Resource 30106 - Title I Supplmnt				Prog Imprvmnt										
					Account 1309 - Vice-Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu				49,646.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,108.20		
09/25/2019	GL_JOURNAL	PAY0433239	2848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,022.39		
10/25/2019	GL_JOURNAL	PAY0435218	3290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,022.39		
11/26/2019	GL_JOURNAL	PAY0437364	3330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,022.39		
12/30/2019	GL_JOURNAL	PAY0438948	3428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,022.39		
02/05/2020	GL_JOURNAL	PAY0440902	3115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,171.19		
02/26/2020	GL_JOURNAL	PAY0442403	3365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,171.19		
03/31/2020	GL_JOURNAL	PAY0444290	3446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,171.19		
04/28/2020	GL_JOURNAL	PAY0445680	2392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,430.53		
05/27/2020	GL_JOURNAL	PAY0447626	2351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,300.86		
05/27/2020	GL_JOURNAL	ENP0447648	2094	PYE	05/31/2020/GL Encumbrance Process/107691 ;Salary f				0.00	0.00	0.00	4,171.19	0.00		
Number of Transactions 12									Totals	5,032.09	49,646.00	0.00	4,171.19	40,442.72	
Number of Transactions 12									Account	Totals 1000s	5,032.09	49,646.00	0.00	4,171.19	40,442.72
0223															
	Resource 30106 - Title I Supplmnt				Prog Imprvmnt										
					Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,001.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	531.50		
09/25/2019	GL_JOURNAL	PAY0433239	8225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	687.83		
10/25/2019	GL_JOURNAL	PAY0435218	8924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	687.83		
11/26/2019	GL_JOURNAL	PAY0437364	8940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	687.83		
12/30/2019	GL_JOURNAL	PAY0438948	9124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	687.83		
02/05/2020	GL_JOURNAL	PAY0440902	8581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	713.27		
02/26/2020	GL_JOURNAL	PAY0442403	8949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	713.27		
03/31/2020	GL_JOURNAL	PAY0444290	9145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	713.27		
04/28/2020	GL_JOURNAL	PAY0445680	6836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	713.27		
05/27/2020	GL_JOURNAL	PAY0447626	6791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	735.45		
05/27/2020	GL_JOURNAL	ENP0447648	6548	PYE	05/31/2020/GL Encumbrance Process/107691 ;STRS for				0.00	0.00	0.00	713.27	0.00		
Number of Transactions 12									Totals	1,416.38	9,001.00	0.00	713.27	6,871.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0223	30106	00	3301	2700	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu		720.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.07		
09/25/2019	GL_JOURNAL	PAY0433239	13500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.36		
10/25/2019	GL_JOURNAL	PAY0435218	14455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	58.44		
11/26/2019	GL_JOURNAL	PAY0437364	14548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	58.36		
12/30/2019	GL_JOURNAL	PAY0438948	14806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	58.36		
02/05/2020	GL_JOURNAL	PAY0440902	14103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	60.54		
02/26/2020	GL_JOURNAL	PAY0442403	14602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	60.54		
03/31/2020	GL_JOURNAL	PAY0444290	14886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	60.54		
04/28/2020	GL_JOURNAL	PAY0445680	11763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	64.30		
05/27/2020	GL_JOURNAL	PAY0447626	11701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	62.42		
05/27/2020	GL_JOURNAL	ENP0447648	11132	PYE	05/31/2020/GL Encumbrance Process/107691 ;FMED for		0.00	0.00	60.48	0.00		
Number of Transactions 12							Totals	72.59	720.00	0.00	60.48	586.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30106	00	3421	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.59		
10/25/2019	GL_JOURNAL	PAY0435218	20041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.59		
11/26/2019	GL_JOURNAL	PAY0437364	20195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.59		
12/30/2019	GL_JOURNAL	PAY0438948	20541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.59		
02/05/2020	GL_JOURNAL	PAY0440902	19732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.32		
02/26/2020	GL_JOURNAL	PAY0442403	20284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.32		
03/31/2020	GL_JOURNAL	PAY0444290	20630	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.32		
04/28/2020	GL_JOURNAL	PAY0445680	16697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.32		
05/27/2020	GL_JOURNAL	PAY0447626	16629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.32		
05/27/2020	GL_JOURNAL	ENP0447648	15766	PYE	05/31/2020/GL Encumbrance Process/107691 ;VISION f		0.00	0.00	4.41	0.00		
Number of Transactions 11							Totals	1.63	46.00	0.00	4.41	39.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30106	00	3441	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmtt 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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3441	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1459								
07/01/2019/Load 2019-20 Board-Approved Original Bu						388.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22949	PAYROLL							
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	16.22		
10/25/2019	GL_JOURNAL	PAY0435218	24278	PAYROLL							
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	16.22		
11/26/2019	GL_JOURNAL	PAY0437364	24453	PAYROLL							
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	16.22		
12/30/2019	GL_JOURNAL	PAY0438948	24833	PAYROLL							
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	16.22		
02/05/2020	GL_JOURNAL	PAY0440902	24063	PAYROLL							
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	16.22		
02/26/2020	GL_JOURNAL	PAY0442403	24619	PAYROLL							
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	16.22		
03/31/2020	GL_JOURNAL	PAY0444290	24979	PAYROLL							
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	16.22		
04/28/2020	GL_JOURNAL	PAY0445680	21042	PAYROLL							
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	16.22		
05/27/2020	GL_JOURNAL	PAY0447626	20970	PAYROLL							
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	16.22		
05/27/2020	GL_JOURNAL	ENP0447648	20099	PYE							
05/31/2020/GL Encumbrance Process/107691 ;DENTAL f						0.00	0.00	38.43	0.00		
Number of Transactions 11						Totals	203.59	388.00	0.00	38.43	145.98

<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>			
0223	30106	00	3461	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1460								
07/01/2019/Load 2019-20 Board-Approved Original Bu						7,798.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27041	PAYROLL							
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	727.92		
10/25/2019	GL_JOURNAL	PAY0435218	28513	PAYROLL							
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	727.92		
11/26/2019	GL_JOURNAL	PAY0437364	28706	PAYROLL							
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	727.92		
12/30/2019	GL_JOURNAL	PAY0438948	29119	PAYROLL							
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	727.92		
02/05/2020	GL_JOURNAL	PAY0440902	28386	PAYROLL							
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	737.10		
02/26/2020	GL_JOURNAL	PAY0442403	28946	PAYROLL							
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	737.10		
03/31/2020	GL_JOURNAL	PAY0444290	29320	PAYROLL							
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	737.10		
04/28/2020	GL_JOURNAL	PAY0445680	25379	PAYROLL							
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	737.10		
05/27/2020	GL_JOURNAL	PAY0447626	25303	PAYROLL							
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	737.10		
05/27/2020	GL_JOURNAL	ENP0447648	24422	PYE							
05/31/2020/GL Encumbrance Process/107691 ;MEDICA f						0.00	0.00	759.11	0.00		
Number of Transactions 11						Totals	441.71	7,798.00	0.00	759.11	6,597.18

<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>	
0223	30106	00	3501	2700	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1461						
07/01/2019/Load 2019-20 Board-Approved Original Bu						25.00	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
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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>			
0223	30106	00	3501	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
08/27/2019	GL_JOURNAL	PAY0431846	15302	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.55
09/25/2019	GL_JOURNAL	PAY0433239	31407	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.01
10/25/2019	GL_JOURNAL	PAY0435218	33065	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.01
11/26/2019	GL_JOURNAL	PAY0437364	33290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.01
12/30/2019	GL_JOURNAL	PAY0438948	33782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.01
02/05/2020	GL_JOURNAL	PAY0440902	32977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.09
02/26/2020	GL_JOURNAL	PAY0442403	33627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.08
03/31/2020	GL_JOURNAL	PAY0444290	34064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.09
04/28/2020	GL_JOURNAL	PAY0445680	29817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.22
05/27/2020	GL_JOURNAL	PAY0447626	29730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.15
05/27/2020	GL_JOURNAL	ENP0447648	28768	PYE	05/31/2020/GL	Encumbrance Process/107691 ;UNEMP fo		0.00	0.00	2.09	0.00
Number of Transactions 12						Totals	2.69	25.00	0.00	2.09	20.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3601	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1462		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,187.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1146	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.29
10/08/2019	GL_JOURNAL	PWC0434047	1940	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	96.14
11/07/2019	GL_JOURNAL	PWC0436058	2190	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	96.14
12/06/2019	GL_JOURNAL	PWC0437881	2004	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	96.14
01/08/2020	GL_JOURNAL	PWC0439276	2017	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	96.14
02/06/2020	GL_JOURNAL	PWC0441054	2025	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	99.69
03/09/2020	GL_JOURNAL	PWC0443280	2250	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	99.69
04/09/2020	GL_JOURNAL	PWC0444791	1810	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	99.69
05/07/2020	GL_JOURNAL	PWC0446374	1300	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	105.89
05/27/2020	GL_JOURNAL	ENP0447648	33439	PYE	05/31/2020/GL	Encumbrance Process/107691 ;WKRCMP f		0.00	0.00	99.69	0.00
Number of Transactions 11						Totals	223.50	1,187.00	0.00	99.69	863.81

<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>			
0223	30106	00	3701	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1463		07/01/2019/Load	2019-20 Board-Approved	Original Bu	362.00	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		
0223	30106	00	3701	2700	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	22.66	
10/08/2019	GL_JOURNAL	PRM0434079	985	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.43	
11/07/2019	GL_JOURNAL	PRM0436057	1003	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	34.43	
12/06/2019	GL_JOURNAL	PRM0437879	997	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.43	
01/08/2020	GL_JOURNAL	PRM0439275	989	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.43	
02/06/2020	GL_JOURNAL	PRM0441051	1037	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	35.71	
03/09/2020	GL_JOURNAL	PRM0443271	1014	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	35.71	
04/09/2020	GL_JOURNAL	PRM0444790	1057	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.71	
05/07/2020	GL_JOURNAL	PRM0446364	1025	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.93	
05/27/2020	GL_JOURNAL	ENP0447648	38110	PYE	05/31/2020/GL Encumbrance Process/107691 ;RMC7 for		0.00	0.00	35.71	0.00	
Number of Transactions 11						Totals	20.85	362.00	0.00	35.71	305.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30106	00	3985	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1464					07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36789	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.27
10/25/2019	GL_JOURNAL	PAY0435218	38672	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.27
11/26/2019	GL_JOURNAL	PAY0437364	38962	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.27
12/30/2019	GL_JOURNAL	PAY0438948	39539	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.27
02/05/2020	GL_JOURNAL	PAY0440902	38631	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.51
02/26/2020	GL_JOURNAL	PAY0442403	39335	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.51
03/31/2020	GL_JOURNAL	PAY0444290	39828	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.51
04/28/2020	GL_JOURNAL	PAY0445680	34781	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.51
05/27/2020	GL_JOURNAL	PAY0447626	34683	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.51
05/27/2020	GL_JOURNAL	ENP0447648	42761	PYE				05/31/2020/GL Encumbrance Process/107691 ;LIFE for	0.00	0.00	6.63	0.00
Number of Transactions 11						Totals	14.74	79.00	0.00	6.63	57.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
Number of Transactions 102						Account	Totals 3000s	2,397.68	19,606.00	0.00	1,719.82	15,488.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0223	30106	00	4301	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
	05/07/2019	GL_BD_JRNL	PRE0423228	2272									
					07/01/2019/Load	2020 Preliminary	25%	Budget for ac	62.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	2272									
					07/01/2019/Remove	2020 Preliminary	25%	Budget for	-62.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	724									
					07/01/2019/Load	2019-20 Board-Approved		Original Bu	249.00	0.00	0.00	0.00	

	Number of Transactions	3			Totals				249.00	249.00	0.00	0.00	0.00

	Number of Transactions	3		Account	Totals	4000s			249.00	249.00	0.00	0.00	0.00

	Number of Transactions	117		Resource	Totals	30106			7,678.77	69,501.00	0.00	5,891.01	55,931.22

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>				
	0223	30107	00	1210	3110	0000	01000	0000	2020				
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
	06/27/2019	GL_BD_JRNL	ORG0426822	3131									
					07/01/2019/Load	2019-20 Board-Approved		Original Bu	57,604.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	1432	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,240.63	
	08/27/2019	GL_JOURNAL	PAY0431846	1293	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,240.63	
	09/25/2019	GL_JOURNAL	PAY0433239	2160	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,240.63	
	10/25/2019	GL_JOURNAL	PAY0435218	2606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,240.63	
	11/26/2019	GL_JOURNAL	PAY0437364	2633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,240.63	
	12/30/2019	GL_JOURNAL	PAY0438948	2743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,240.63	
	02/05/2020	GL_JOURNAL	PAY0440902	2444	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,397.11	
	02/26/2020	GL_JOURNAL	PAY0442403	2691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,397.11	
	03/31/2020	GL_JOURNAL	PAY0444290	2775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,397.11	
	04/28/2020	GL_JOURNAL	PAY0445680	1738	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,397.11	
	05/27/2020	GL_JOURNAL	PAY0447626	1694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,397.11	
	05/27/2020	GL_JOURNAL	ENP0447648	1537	PYE	05/31/2020/GL	Encumbrance Process/152474	;Salary f	0.00	0.00	4,397.10	0.00	

	Number of Transactions	13			Totals				5,777.57	57,604.00	0.00	4,397.10	47,429.33

	Number of Transactions	13		Account	Totals	1000s			5,777.57	57,604.00	0.00	4,397.10	47,429.33

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	
0223														
	Resource 30107 - Title I Student Intervention				Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426919		1465	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,444.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	725.15	
08/27/2019	GL_JOURNAL	PAY0431846	6173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	725.15	
09/25/2019	GL_JOURNAL	PAY0433239	8227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	725.15	
10/25/2019	GL_JOURNAL	PAY0435218	8926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	725.15	
11/26/2019	GL_JOURNAL	PAY0437364	8942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	725.15	
12/30/2019	GL_JOURNAL	PAY0438948	9126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	725.15	
02/05/2020	GL_JOURNAL	PAY0440902	8583	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	751.91	
02/26/2020	GL_JOURNAL	PAY0442403	8951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	751.91	
03/31/2020	GL_JOURNAL	PAY0444290	9147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	751.91	
04/28/2020	GL_JOURNAL	PAY0445680	6838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	751.91	
05/27/2020	GL_JOURNAL	PAY0447626	6793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	751.91	
05/27/2020	GL_JOURNAL	ENP0447648	6616	PYE	05/31/2020/GL Encumbrance Process/152474 ;STRS for				0.00	0.00	0.00	751.90	0.00	
Number of Transactions 13									Totals	1,581.65	10,444.00	0.00	751.90	8,110.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	3301	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention									Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426919		1466	07/01/2019/Load 2019-20 Board-Approved Original Bu				835.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	61.49	
08/27/2019	GL_JOURNAL	PAY0431846	10635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	61.49	
09/25/2019	GL_JOURNAL	PAY0433239	13502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	61.51	
10/25/2019	GL_JOURNAL	PAY0435218	14457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	61.55	
11/26/2019	GL_JOURNAL	PAY0437364	14550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	61.51	
12/30/2019	GL_JOURNAL	PAY0438948	14808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	61.51	
02/05/2020	GL_JOURNAL	PAY0440902	14105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	63.78	
02/26/2020	GL_JOURNAL	PAY0442403	14604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	63.78	
03/31/2020	GL_JOURNAL	PAY0444290	14888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	63.78	
04/28/2020	GL_JOURNAL	PAY0445680	11765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	63.78	
05/27/2020	GL_JOURNAL	PAY0447626	11703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	63.78	
05/27/2020	GL_JOURNAL	ENP0447648	11199	PYE	05/31/2020/GL Encumbrance Process/152474 ;FMED for				0.00	0.00	0.00	63.76	0.00	
Number of Transactions 13									Totals	83.28	835.00	0.00	63.76	687.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30107	00	3421	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1467									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.14	
10/25/2019	GL_JOURNAL	PAY0435218	20043	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	20197	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	20543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	19734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/26/2020	GL_JOURNAL	PAY0442403	20286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	20632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16699	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15830	PYE	05/31/2020/GL Encumbrance Process/152474	;VISION f		0.00	0.00	6.86	0.00	
Number of Transactions 11							Totals	1.98	71.00	0.00	6.86	62.16

<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>				
0223	30107	00	3441	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1468									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22951	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	24280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24455	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	24065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65.52	
02/26/2020	GL_JOURNAL	PAY0442403	24621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	21044	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20972	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	20162	PYE	05/31/2020/GL Encumbrance Process/152474	;DENTAL f		0.00	0.00	59.78	0.00	
Number of Transactions 11							Totals	-40.42	604.00	0.00	59.78	584.64

<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>			
0223	30107	00	3461	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1469								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		12,130.00	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		
0223	30107	00	3461	3110	0000 01000 0000	2020					
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	27043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,005.48	
10/25/2019	GL_JOURNAL	PAY0435218	28515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,005.48	
11/26/2019	GL_JOURNAL	PAY0437364	28708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,005.48	
12/30/2019	GL_JOURNAL	PAY0438948	29121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,005.48	
02/05/2020	GL_JOURNAL	PAY0440902	28388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,047.48	
02/26/2020	GL_JOURNAL	PAY0442403	28948	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,047.48	
03/31/2020	GL_JOURNAL	PAY0444290	29322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,047.48	
04/28/2020	GL_JOURNAL	PAY0445680	25381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,047.48	
05/27/2020	GL_JOURNAL	PAY0447626	25305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,047.48	
05/27/2020	GL_JOURNAL	ENP0447648	24486	PYE	05/31/2020/GL Encumbrance Process/152474 ;MEDICA f		0.00	0.00	1,180.83	0.00	
Number of Transactions 11						Totals	1,689.85	12,130.00	0.00	1,180.83	9,259.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30107	00	3501	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1470						29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.12
08/27/2019	GL_JOURNAL	PAY0431846	15304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.12
09/25/2019	GL_JOURNAL	PAY0433239	31409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.12
10/25/2019	GL_JOURNAL	PAY0435218	33067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.12
11/26/2019	GL_JOURNAL	PAY0437364	33292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.12
12/30/2019	GL_JOURNAL	PAY0438948	33784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.12
02/05/2020	GL_JOURNAL	PAY0440902	32979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.20
02/26/2020	GL_JOURNAL	PAY0442403	33629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.20
03/31/2020	GL_JOURNAL	PAY0444290	34066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.20
04/28/2020	GL_JOURNAL	PAY0445680	29819	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.20
05/27/2020	GL_JOURNAL	PAY0447626	29732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.20
05/27/2020	GL_JOURNAL	ENP0447648	28836	PYE	05/31/2020/GL Encumbrance Process/152474 ;UNEMP fo		0.00	0.00	0.00	2.20	0.00	0.00
Number of Transactions 13						Totals	3.08	29.00	0.00	2.20	23.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30107	00	3601	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention 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>		
0223	30107	00	3601	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1471							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,377.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1079	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2191	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	2005	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2018	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2026	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2251	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1811	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1301	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33507	PYE	05/31/2020/GL Encumbrance Process/152474 ;WKRCMP f		0.00		105.09	
Number of Transactions 12						Totals	243.45	1,377.00	0.00	105.09

<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>		
0223	30107	00	3701	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1472							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			430.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	818	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	986	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	1004	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	998	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	990	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	1038	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1015	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	1058	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1026	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38178	PYE	05/31/2020/GL Encumbrance Process/152474 ;RM01 for		0.00		34.25	
Number of Transactions 12						Totals	63.35	430.00	0.00	34.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	30107	00	3985	3110	0000	01000	0000	2020	
Resource 30107 - Title I Student Intervention 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

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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		
0223	30107	00	3985	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1473							
				07/01/2019/Load	2019-20	Board-Approved	Original Bu			
								92.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36791	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38633	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	42827	PYE	05/31/2020/GL	Encumbrance Process/152474	;LIFE for	0.00	0.00	

Number of Transactions 11						Totals	24.27	92.00	0.00	6.99

Number of Transactions 107						Account	Totals 3000s	3,650.49	26,012.00	0.00

Number of Transactions 120						Resource	Totals 30107	9,428.06	83,616.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	2344							
				07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,630.00	0.00	
									0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2345							
				07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,630.00	0.00	
									0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2227	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3754	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	3909	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3590	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3858	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	2777	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2325	PYE	05/31/2020/GL	Encumbrance Process/147266	;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	

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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						
0223	33100	00	2101	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
Number of Transactions 13							Totals		-4,531.89	33,260.00	0.00	3,758.02	34,033.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/07/2019	GL_BD_JRNL	0000433985	530	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	26.84			
11/07/2019	GL_JOURNAL	PAY0436036	1735	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	134.20			
11/26/2019	GL_JOURNAL	PAY0437364	4502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	134.20			
12/30/2019	GL_JOURNAL	PAY0438948	4614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.10			
01/07/2020	GL_JOURNAL	PAY0439222	1123	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	248.27			
02/05/2020	GL_JOURNAL	PAY0440902	4274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	146.16			
02/06/2020	GL_JOURNAL	PAY0441034	1689	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	232.91			
03/06/2020	GL_JOURNAL	PAY0443211	1796	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	69.60			
Number of Transactions 9							Totals		-1,059.28	0.00	0.00	0.00	1,059.28	
Number of Transactions 22			Account	Totals 2000s		-5,591.17	33,260.00	0.00	3,758.02	35,093.15				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	ORG0426919	1474	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	8386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	164.92			
09/25/2019	GL_JOURNAL	PAY0433239	10863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	830.42			
10/25/2019	GL_JOURNAL	PAY0435218	11726	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	714.68			
11/26/2019	GL_JOURNAL	PAY0437364	11796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	714.68			
12/30/2019	GL_JOURNAL	PAY0438948	11997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	615.72			
02/05/2020	GL_JOURNAL	PAY0440902	11392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	741.12			
02/06/2020	GL_JOURNAL	PAY0441034	4431	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.11			
02/26/2020	GL_JOURNAL	PAY0442403	11818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	741.12			
03/31/2020	GL_JOURNAL	PAY0444290	12060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	741.12			
04/28/2020	GL_JOURNAL	PAY0445680	9342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	741.12			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	9278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	706.92	
05/27/2020	GL_JOURNAL	ENP0447648	8709	PYE	05/31/2020/GL Encumbrance Process/147266 ;PERS_A f			0.00	0.00	741.12	0.00	
Number of Transactions 13						Totals		-586.05	6,884.00	0.00	741.12	6,728.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	ORG0426919	1475	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	12893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	63.96	
09/25/2019	GL_JOURNAL	PAY0433239	16268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	322.13	
10/07/2019	GL_JOURNAL	PAY0433982	6176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.06	
10/25/2019	GL_JOURNAL	PAY0435218	17379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	277.25	
11/07/2019	GL_JOURNAL	PAY0436036	6999	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	10.27	
11/26/2019	GL_JOURNAL	PAY0437364	17516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	287.49	
12/30/2019	GL_JOURNAL	PAY0438948	17839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	243.97	
01/07/2020	GL_JOURNAL	PAY0439222	4577	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	19.00	
02/05/2020	GL_JOURNAL	PAY0440902	17044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	298.68	
02/06/2020	GL_JOURNAL	PAY0441034	6774	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.82	
02/26/2020	GL_JOURNAL	PAY0442403	17608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	287.48	
03/06/2020	GL_JOURNAL	PAY0443211	6953	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	5.32	
03/31/2020	GL_JOURNAL	PAY0444290	17949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	287.50	
04/28/2020	GL_JOURNAL	PAY0445680	14269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	287.46	
05/27/2020	GL_JOURNAL	PAY0447626	14203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	274.24	
05/27/2020	GL_JOURNAL	ENP0447648	13354	PYE	05/31/2020/GL Encumbrance Process/147266 ;OASDI fo			0.00	0.00	287.50	0.00	
Number of Transactions 17						Totals		-428.13	2,544.00	0.00	287.50	2,684.63

<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>			
0223	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	ORG0426919	1476	07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	22076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	22229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22607	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21822	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17721	PYE	05/31/2020/GL	Encumbrance Process/147266	;VISION f	0.00	0.00	19.60	0.00

Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1477		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	24918	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	26313	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	26487	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	26898	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	26152	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	26704	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	27079	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	23139	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	23062	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	22053	PYE	05/31/2020/GL	Encumbrance Process/147266	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1478		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	28996	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,454.40
10/25/2019	GL_JOURNAL	PAY0435218	30536	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,454.40
11/26/2019	GL_JOURNAL	PAY0437364	30729	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,454.40
12/30/2019	GL_JOURNAL	PAY0438948	31174	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,454.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	30461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,516.80
02/26/2020	GL_JOURNAL	PAY0442403	31017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,516.80
03/31/2020	GL_JOURNAL	PAY0444290	31406	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,516.80
04/28/2020	GL_JOURNAL	PAY0445680	27462	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,516.80
05/27/2020	GL_JOURNAL	PAY0447626	27381	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,516.80
05/27/2020	GL_JOURNAL	ENP0447648	26366	PYE	05/31/2020/GL	Encumbrance Process/147266	;MEDICA f	0.00	0.00	3,373.80	0.00

Number of Transactions 11						Totals	17,880.60	34,656.00	0.00	3,373.80	13,401.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0426919	1479		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17564	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	34183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	8739	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.01
10/25/2019	GL_JOURNAL	PAY0435218	35995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PAY0436036	9881	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	36265	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.88
12/30/2019	GL_JOURNAL	PAY0438948	36822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.59
01/07/2020	GL_JOURNAL	PAY0439222	6502	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	35926	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.95
02/06/2020	GL_JOURNAL	PAY0441034	9553	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.11
02/26/2020	GL_JOURNAL	PAY0442403	36643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.88
03/06/2020	GL_JOURNAL	PAY0443211	9801	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	37133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.88
04/28/2020	GL_JOURNAL	PAY0445680	32336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.88
05/27/2020	GL_JOURNAL	PAY0447626	32246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.78
05/27/2020	GL_JOURNAL	ENP0447648	30997	PYE	05/31/2020/GL	Encumbrance Process/147266	;UNEMP fo	0.00	0.00	1.88	0.00

Number of Transactions 17						Totals	-3.42	16.00	0.00	1.88	17.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	33100	00	3602	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	ORG0426919	1480									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			794.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7475	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7476	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7044	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7045	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6858	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6859	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6860	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7184	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7185	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7186	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7546	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7547	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6155	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4653	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35668	PYE	05/31/2020/GL Encumbrance Process/147266 ;WKRCMP f		0.00		0.00			
Number of Transactions 19							Totals	-48.88	794.00	0.00	89.82	753.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	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	ORG0426919	1481						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2992	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	3412	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3510	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	3603	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	3470	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	3635	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	3557	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	3626	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3762	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	40328	PYE	05/31/2020/GL Encumbrance Process/147266 ;RM05 for		0.00		0.00

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

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>						
0223	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	-10.69	76.00	0.00	9.54	77.15
<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>						
0223	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	ORG0426919	1482	07/01/2019/Load 2019-20 Board-Approved Original Bu						52.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4.44
10/25/2019	GL_JOURNAL	PAY0435218	40732	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.44
11/26/2019	GL_JOURNAL	PAY0437364	41023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.44
12/30/2019	GL_JOURNAL	PAY0438948	41634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.44
02/05/2020	GL_JOURNAL	PAY0440902	40738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.60
02/26/2020	GL_JOURNAL	PAY0442403	41440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.60
03/31/2020	GL_JOURNAL	PAY0444290	41949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.60
04/28/2020	GL_JOURNAL	PAY0445680	36904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.60
05/27/2020	GL_JOURNAL	PAY0447626	36800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.60
05/27/2020	GL_JOURNAL	ENP0447648	44774	PYE	05/31/2020/GL Encumbrance Process/147266 ;LIFE for					0.00	0.00	0.00	5.98	0.00
Number of Transactions 11									Totals	5.26	52.00	0.00	5.98	40.76
Number of Transactions 121			Account	Totals 3000s				16,700.29	46,952.00	0.00	4,700.04	25,551.67		
Number of Transactions 143			Resource	Totals 33100				11,109.12	80,212.00	0.00	8,458.06	60,644.82		
<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>						
0223	53100	00	2201	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	2346	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,724.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2347	07/01/2019/Load 2019-20 Board-Approved Original Bu						828.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2348	07/01/2019/Load 2019-20 Board-Approved Original Bu						11,149.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1,298.90
07/30/2019	GL_JOURNAL	PAY0430311	183	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	109.23
08/27/2019	GL_JOURNAL	PAY0431846	3022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,303.05
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					
0223	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
09/25/2019	GL_JOURNAL	PAY0433239	4562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,385.34
10/21/2019	GL_JOURNAL	0000434915	143	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-140.56
10/25/2019	GL_JOURNAL	PAY0435218	5099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,385.34
11/04/2019	GL_JOURNAL	SAL0435730	9191	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	3,618.96
11/04/2019	GL_JOURNAL	SAL0435730	16741	4865341	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-73.89
11/04/2019	GL_JOURNAL	SAL0435730	16743	4861494	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-932.11
11/04/2019	GL_JOURNAL	SAL0435730	16745	4876386	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-932.11
11/04/2019	GL_JOURNAL	SAL0435730	487	4861515	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-300.10
11/04/2019	GL_JOURNAL	SAL0435730	489	4876407	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-303.50
11/04/2019	GL_JOURNAL	SAL0435730	485	4865367	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-28.91
11/04/2019	GL_JOURNAL	SAL0435730	3184	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,175.27
11/04/2019	GL_JOURNAL	SAL0435730	3214	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-210.07
11/04/2019	GL_JOURNAL	SAL0435730	9341	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	631.75
11/22/2019	GL_BD_JRNL	0000437190	148		11/22/2019/Transfer appropriation for Fund 13 Cafe				1,325.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5076	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,385.34
12/02/2019	GL_JOURNAL	PAY0437567	139	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	44.66
12/19/2019	GL_JOURNAL	0000438705	485	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	28.91
12/19/2019	GL_JOURNAL	0000438705	487	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	300.10
12/19/2019	GL_JOURNAL	0000438705	489	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	303.50
12/19/2019	GL_JOURNAL	0000438705	3184	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1,175.27
12/19/2019	GL_JOURNAL	0000438705	3214	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	210.07
12/19/2019	GL_JOURNAL	0000438705	9191	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-3,618.96
12/19/2019	GL_JOURNAL	0000438705	9341	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-631.75
12/19/2019	GL_JOURNAL	0000438705	16741	4865341	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	73.89
12/19/2019	GL_JOURNAL	0000438705	16743	4861494	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	932.11
12/19/2019	GL_JOURNAL	0000438705	16745	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	932.11
12/20/2019	GL_JOURNAL	0000438781	485	4865367	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-28.91
12/20/2019	GL_JOURNAL	0000438781	487	4861515	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-300.10
12/20/2019	GL_JOURNAL	0000438781	489	4876407	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-303.50
12/20/2019	GL_JOURNAL	0000438781	9133	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	631.75
12/20/2019	GL_JOURNAL	0000438781	16328	4865341	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-73.89
12/20/2019	GL_JOURNAL	0000438781	16330	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-932.11
12/20/2019	GL_JOURNAL	0000438781	16332	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-932.11
12/20/2019	GL_JOURNAL	0000438781	3078	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	3108	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-210.07
12/20/2019	GL_JOURNAL	0000438781	8983	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	3,618.96
12/30/2019	GL_JOURNAL	PAY0438948	5181	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,385.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0223	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
02/05/2020	GL_JOURNAL	PAY0440902	4827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,436.59	
02/26/2020	GL_JOURNAL	PAY0442403	5069	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,436.59	
03/31/2020	GL_JOURNAL	PAY0444290	5207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,436.59	
04/28/2020	GL_JOURNAL	PAY0445680	3675	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,436.59	
05/06/2020	GL_JOURNAL	PAY0446311	687	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	191.68	
05/27/2020	GL_JOURNAL	PAY0447626	3640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,436.59	
05/27/2020	GL_JOURNAL	ENP0447648	3195	PYE	05/31/2020/GL	Encumbrance Process/144244	;Salary f	0.00	0.00	1,436.59	0.00	

Number of Transactions 50						Totals	-236.61	17,026.00	0.00	1,436.59	15,826.02	

Number of Transactions 50						Account	Totals 2000s	-236.61	17,026.00	0.00	1,436.59	15,826.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1483		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,250.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6718	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	256.15	
08/27/2019	GL_JOURNAL	PAY0431846	8389	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	256.97	
09/25/2019	GL_JOURNAL	PAY0433239	10865	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	273.20	
10/21/2019	GL_JOURNAL	0000434915	145	July&Aug	10/21/2019/To	transfer expenditures for	custodians	0.00	0.00	0.00	-26.45	
10/25/2019	GL_JOURNAL	PAY0435218	11728	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	273.20	
11/04/2019	GL_JOURNAL	SAL0435730	3667	4893983	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-231.77	
11/04/2019	GL_JOURNAL	SAL0435730	3707	4894003	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-41.43	
11/04/2019	GL_JOURNAL	SAL0435730	491	4861515	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-59.18	
11/04/2019	GL_JOURNAL	SAL0435730	493	4876407	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-59.85	
11/04/2019	GL_JOURNAL	SAL0435730	16747	4861494	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-183.82	
11/04/2019	GL_JOURNAL	SAL0435730	16749	4876386	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-183.82	
11/04/2019	GL_JOURNAL	SAL0435730	9192	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	695.32	
11/04/2019	GL_JOURNAL	SAL0435730	9342	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	120.79	
11/22/2019	GL_BD_JRNL	0000437190	498		11/22/2019/Transfer	appropriation for Fund	13 Cafe	86.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11798	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	273.20	
12/02/2019	GL_JOURNAL	PAY0437567	481	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	8.81	
12/19/2019	GL_JOURNAL	0000438705	491	4861515	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	59.18	
12/19/2019	GL_JOURNAL	0000438705	493	4876407	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	59.85	
12/19/2019	GL_JOURNAL	0000438705	16747	4861494	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	183.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	16749	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	183.82
12/19/2019	GL_JOURNAL	0000438705	9342	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-120.79
12/19/2019	GL_JOURNAL	0000438705	9192	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-695.32
12/19/2019	GL_JOURNAL	0000438705	3667	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	231.77
12/19/2019	GL_JOURNAL	0000438705	3707	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	41.43
12/20/2019	GL_JOURNAL	0000438781	491	4861515	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-59.18
12/20/2019	GL_JOURNAL	0000438781	493	4876407	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-59.85
12/20/2019	GL_JOURNAL	0000438781	8984	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	695.32
12/20/2019	GL_JOURNAL	0000438781	3551	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-231.77
12/20/2019	GL_JOURNAL	0000438781	3591	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-41.43
12/20/2019	GL_JOURNAL	0000438781	16334	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-183.82
12/20/2019	GL_JOURNAL	0000438781	16336	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-183.82
12/20/2019	GL_JOURNAL	0000438781	9134	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	120.79
12/30/2019	GL_JOURNAL	PAY0438948	11999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	273.20
02/05/2020	GL_JOURNAL	PAY0440902	11394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	283.31
02/26/2020	GL_JOURNAL	PAY0442403	11820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	283.31
03/31/2020	GL_JOURNAL	PAY0444290	12062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	283.31
04/28/2020	GL_JOURNAL	PAY0445680	9344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	283.31
05/06/2020	GL_JOURNAL	PAY0446311	1797	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	37.80
05/27/2020	GL_JOURNAL	PAY0447626	9280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	283.31
05/27/2020	GL_JOURNAL	ENP0447648	8942	PYE	05/31/2020/GL Encumbrance Process/144244 ;PERS_A f				0.00	0.00	283.31	0.00
Number of Transactions 41						Totals	-46.18	3,336.00	0.00	283.31	3,098.87	
<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>				
0223	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,201.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	99.36
07/30/2019	GL_JOURNAL	PAY0430311	1269	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	8.35
08/27/2019	GL_JOURNAL	PAY0431846	12896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	99.68
09/25/2019	GL_JOURNAL	PAY0433239	16270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	105.98
10/21/2019	GL_JOURNAL	0000434915	146	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-8.71
10/21/2019	GL_JOURNAL	0000434915	144	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-2.04
10/25/2019	GL_JOURNAL	PAY0435218	17381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	105.98
11/04/2019	GL_JOURNAL	SAL0435730	4432	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0223	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	4433	4894003	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.05
11/04/2019	GL_JOURNAL	SAL0435730	9193	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	276.85
11/04/2019	GL_JOURNAL	SAL0435730	4352	4893983	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	4353	4893983	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	16751	4865341	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.58
11/04/2019	GL_JOURNAL	SAL0435730	16752	4865341	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	16755	4861494	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.51
11/04/2019	GL_JOURNAL	SAL0435730	16756	4861494	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-57.79
11/04/2019	GL_JOURNAL	SAL0435730	16759	4876386	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-57.79
11/04/2019	GL_JOURNAL	SAL0435730	16760	4876386	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.51
11/04/2019	GL_JOURNAL	SAL0435730	495	4865367	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	496	4865367	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	499	4861515	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.35
11/04/2019	GL_JOURNAL	SAL0435730	500	4861515	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-18.61
11/04/2019	GL_JOURNAL	SAL0435730	503	4876407	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-18.82
11/04/2019	GL_JOURNAL	SAL0435730	504	4876407	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.40
11/04/2019	GL_JOURNAL	SAL0435730	9343	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	48.33
11/22/2019	GL_BD_JRNL	0000437190	695		11/22/2019/Transfer	appropriation for Fund 13 Cafe		102.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	105.98
12/02/2019	GL_JOURNAL	PAY0437567	806	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	3.42
12/19/2019	GL_JOURNAL	0000438705	495	4865367	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	496	4865367	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	499	4861515	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.35
12/19/2019	GL_JOURNAL	0000438705	500	4861515	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	18.61
12/19/2019	GL_JOURNAL	0000438705	503	4876407	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	18.82
12/19/2019	GL_JOURNAL	0000438705	504	4876407	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.40
12/19/2019	GL_JOURNAL	0000438705	16751	4865341	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.58
12/19/2019	GL_JOURNAL	0000438705	16752	4865341	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	16755	4861494	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	13.51
12/19/2019	GL_JOURNAL	0000438705	16756	4861494	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	57.79
12/19/2019	GL_JOURNAL	0000438705	16759	4876386	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	57.79
12/19/2019	GL_JOURNAL	0000438705	16760	4876386	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	13.51
12/19/2019	GL_JOURNAL	0000438705	4352	4893983	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.87
12/19/2019	GL_JOURNAL	0000438705	4353	4893983	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	4432	4894003	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	13.02
12/19/2019	GL_JOURNAL	0000438705	4433	4894003	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.05
12/19/2019	GL_JOURNAL	0000438705	9193	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-276.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	9343	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-48.33	
12/20/2019	GL_JOURNAL	0000438781	495	4865367	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.79	
12/20/2019	GL_JOURNAL	0000438781	496	4865367	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	499	4861515	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.35	
12/20/2019	GL_JOURNAL	0000438781	500	4861515	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-18.61	
12/20/2019	GL_JOURNAL	0000438781	503	4876407	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-18.82	
12/20/2019	GL_JOURNAL	0000438781	504	4876407	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.40	
12/20/2019	GL_JOURNAL	0000438781	9135	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	48.33	
12/20/2019	GL_JOURNAL	0000438781	16338	4865341	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.58	
12/20/2019	GL_JOURNAL	0000438781	16339	4865341	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.07	
12/20/2019	GL_JOURNAL	0000438781	16342	4861494	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.51	
12/20/2019	GL_JOURNAL	0000438781	16343	4861494	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-57.79	
12/20/2019	GL_JOURNAL	0000438781	16346	4876386	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-57.79	
12/20/2019	GL_JOURNAL	0000438781	16347	4876386	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.51	
12/20/2019	GL_JOURNAL	0000438781	4226	4893983	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.87	
12/20/2019	GL_JOURNAL	0000438781	4227	4893983	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.04	
12/20/2019	GL_JOURNAL	0000438781	4306	4894003	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-13.02	
12/20/2019	GL_JOURNAL	0000438781	4307	4894003	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.05	
12/20/2019	GL_JOURNAL	0000438781	8985	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	276.85	
12/30/2019	GL_JOURNAL	PAY0438948	17841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	105.98	
02/05/2020	GL_JOURNAL	PAY0440902	17046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	109.90	
02/26/2020	GL_JOURNAL	PAY0442403	17610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	109.90	
03/31/2020	GL_JOURNAL	PAY0444290	17951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	109.90	
04/28/2020	GL_JOURNAL	PAY0445680	14271	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	109.90	
05/06/2020	GL_JOURNAL	PAY0446311	2808	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	14.66	
05/27/2020	GL_JOURNAL	PAY0447626	14205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	109.90	
05/27/2020	GL_JOURNAL	ENP0447648	13588	PYE	05/31/2020/GL Encumbrance Process/144244 ;OASDI fo		0.00	0.00	109.90	0.00	
Number of Transactions 73						Totals	-17.60	1,303.00	0.00	109.90	1,210.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	53100	00	3431	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1485							0.00
09/25/2019	GL_JOURNAL	PAY0433239	20828	PAYROLL						3.57
10/25/2019	GL_JOURNAL	PAY0435218	22078	PAYROLL						3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	4955	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.96
11/04/2019	GL_JOURNAL	SAL0435730	4995	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.61
11/04/2019	GL_JOURNAL	SAL0435730	9194	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.96
11/04/2019	GL_JOURNAL	SAL0435730	9344	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.61
11/22/2019	GL_BD_JRNL	0000437190	877		11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.57
12/19/2019	GL_JOURNAL	0000438705	9344	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.61
12/19/2019	GL_JOURNAL	0000438705	9194	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.96
12/19/2019	GL_JOURNAL	0000438705	4955	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.96
12/19/2019	GL_JOURNAL	0000438705	4995	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.61
12/20/2019	GL_JOURNAL	0000438781	8986	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.96
12/20/2019	GL_JOURNAL	0000438781	4821	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.96
12/20/2019	GL_JOURNAL	0000438781	4861	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.61
12/20/2019	GL_JOURNAL	0000438781	9136	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.61
12/30/2019	GL_JOURNAL	PAY0438948	22609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.57
02/05/2020	GL_JOURNAL	PAY0440902	21824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.36
02/26/2020	GL_JOURNAL	PAY0442403	22372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.36
03/31/2020	GL_JOURNAL	PAY0444290	22733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.36
04/28/2020	GL_JOURNAL	PAY0445680	18797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.36
05/27/2020	GL_JOURNAL	PAY0447626	18724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.36
05/27/2020	GL_JOURNAL	ENP0447648	17951	PYE	05/31/2020/GL Encumbrance Process/144244 ;VISION f				0.00	0.00	3.43	0.00
Number of Transactions 24						Totals	1.49	36.00	0.00	3.43	31.08	
0223	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu				293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	32.76
10/25/2019	GL_JOURNAL	PAY0435218	26315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	32.76
11/04/2019	GL_JOURNAL	SAL0435730	5375	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.14
11/04/2019	GL_JOURNAL	SAL0435730	5415	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.62
11/04/2019	GL_JOURNAL	SAL0435730	9195	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	27.14
11/04/2019	GL_JOURNAL	SAL0435730	9345	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.62
11/22/2019	GL_BD_JRNL	0000437190	1074		11/22/2019/Transfer appropriation for Fund 13 Cafe				14.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	32.76

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
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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		
0223	53100	00	3451	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clafd											
12/19/2019	GL_JOURNAL	0000438705	5375	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	27.14		
12/19/2019	GL_JOURNAL	0000438705	5415	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.62		
12/19/2019	GL_JOURNAL	0000438705	9195	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-27.14		
12/19/2019	GL_JOURNAL	0000438705	9345	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.62		
12/20/2019	GL_JOURNAL	0000438781	9137	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.62		
12/20/2019	GL_JOURNAL	0000438781	5235	4893983	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-27.14		
12/20/2019	GL_JOURNAL	0000438781	5275	4894003	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.62		
12/20/2019	GL_JOURNAL	0000438781	8987	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	27.14		
12/30/2019	GL_JOURNAL	PAY0438948	26900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	32.76		
02/05/2020	GL_JOURNAL	PAY0440902	26154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	32.76		
02/26/2020	GL_JOURNAL	PAY0442403	26706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	32.76		
03/31/2020	GL_JOURNAL	PAY0444290	27081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	31.92		
04/28/2020	GL_JOURNAL	PAY0445680	23141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	31.92		
05/27/2020	GL_JOURNAL	PAY0447626	23064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	31.92		
05/27/2020	GL_JOURNAL	ENP0447648	22283	PYE	05/31/2020/GL Encumbrance Process/144244 ;DENTAL f	0.00	0.00	29.89	0.00		
Number of Transactions 24						Totals	-15.21	307.00	0.00	29.89	292.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426919	1487					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,892.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28998	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	707.95
10/25/2019	GL_JOURNAL	PAY0435218	30538	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	707.95
11/04/2019	GL_JOURNAL	SAL0435730	9196	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	658.76
11/04/2019	GL_JOURNAL	SAL0435730	5831	4894003				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-49.18
11/04/2019	GL_JOURNAL	SAL0435730	5793	4893983				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-658.77
11/04/2019	GL_JOURNAL	SAL0435730	9346	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	49.18
11/22/2019	GL_BD_JRNL	0000437190	1273					11/22/2019/Transfer appropriation for Fund 13 Cafe	376.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30731	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	707.95
12/19/2019	GL_JOURNAL	0000438705	9346	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-49.18
12/19/2019	GL_JOURNAL	0000438705	9196	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-658.76
12/19/2019	GL_JOURNAL	0000438705	5793	4893983				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	658.77
12/19/2019	GL_JOURNAL	0000438705	5831	4894003				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	49.18
12/20/2019	GL_JOURNAL	0000438781	8988	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	658.76
12/20/2019	GL_JOURNAL	0000438781	5647	4893983				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-658.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0223	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
12/20/2019	GL_JOURNAL	0000438781	5685	4894003	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-49.18	
12/20/2019	GL_JOURNAL	0000438781	9138	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	49.18	
12/30/2019	GL_JOURNAL	PAY0438948	31176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	707.95	
02/05/2020	GL_JOURNAL	PAY0440902	30463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	716.94	
02/26/2020	GL_JOURNAL	PAY0442403	31019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	716.94	
03/31/2020	GL_JOURNAL	PAY0444290	31408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	716.94	
04/28/2020	GL_JOURNAL	PAY0445680	27464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	716.94	
05/27/2020	GL_JOURNAL	PAY0447626	27383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	716.94	
05/27/2020	GL_JOURNAL	ENP0447648	26595	PYE	05/31/2020/GL Encumbrance Process/144244 ;MEDICA f			0.00	0.00	590.41	0.00	
Number of Transactions 24						Totals		-738.90	6,268.00	0.00	590.41	6,416.49

<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>			
0223	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1488	07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.64
07/30/2019	GL_JOURNAL	PAY0430311	2174	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	34185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.70
10/21/2019	GL_JOURNAL	0000434915	147	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-0.07
10/25/2019	GL_JOURNAL	PAY0435218	35997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.70
11/04/2019	GL_JOURNAL	SAL0435730	9197	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.81
11/04/2019	GL_JOURNAL	SAL0435730	16763	4865341	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	16765	4861494	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	16767	4876386	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	507	4865367	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	509	4861515	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	511	4876407	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	6215	4893983	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.59
11/04/2019	GL_JOURNAL	SAL0435730	6255	4894003	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	9347	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.32
11/22/2019	GL_BD_JRNL	0000437190	1434	11/22/2019/Transfer appropriation for Fund 13 Cafe			1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.70
12/02/2019	GL_JOURNAL	PAY0437567	1130	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	507	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0223	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	509	4861515	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	511	4876407	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	6215	4893983	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.59
12/19/2019	GL_JOURNAL	0000438705	6255	4894003	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.11
12/19/2019	GL_JOURNAL	0000438705	9197	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.81
12/19/2019	GL_JOURNAL	0000438705	9347	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.32
12/19/2019	GL_JOURNAL	0000438705	16763	4865341	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	16765	4861494	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.46
12/19/2019	GL_JOURNAL	0000438705	16767	4876386	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.46
12/20/2019	GL_JOURNAL	0000438781	507	4865367	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	509	4861515	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	511	4876407	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	9139	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.32
12/20/2019	GL_JOURNAL	0000438781	16350	4865341	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.04
12/20/2019	GL_JOURNAL	0000438781	16352	4861494	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.46
12/20/2019	GL_JOURNAL	0000438781	16354	4876386	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.46
12/20/2019	GL_JOURNAL	0000438781	6063	4893983	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.59
12/20/2019	GL_JOURNAL	0000438781	6103	4894003	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.11
12/20/2019	GL_JOURNAL	0000438781	8989	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.81
12/30/2019	GL_JOURNAL	PAY0438948	36824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.70
02/05/2020	GL_JOURNAL	PAY0440902	35928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.72
02/26/2020	GL_JOURNAL	PAY0442403	36645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.72
03/31/2020	GL_JOURNAL	PAY0444290	37135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.72
04/28/2020	GL_JOURNAL	PAY0445680	32338	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.72
05/06/2020	GL_JOURNAL	PAY0446311	3899	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	PAY0447626	32248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.72
05/27/2020	GL_JOURNAL	ENP0447648	31231	PYE	05/31/2020/GL Encumbrance	Process/144244 ;UNEMP fo		0.00	0.00	0.72	0.00

Number of Transactions 48 Totals 0.35 9.00 0.00 0.72 7.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1489		07/01/2019/Load	2019-20 Board-Approved	Original Bu	375.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3629	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.61
08/07/2019	GL_JOURNAL	PWC0430774	3630	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	31.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0223	53100	00	3602	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
09/09/2019	GL_JOURNAL	PWC0432315	4442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	31.14
10/08/2019	GL_JOURNAL	PWC0434047	6689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	33.11
10/21/2019	GL_JOURNAL	0000434915	148	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-3.35
11/04/2019	GL_JOURNAL	SAL0435730	9348	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	15.10
11/04/2019	GL_JOURNAL	SAL0435730	7065	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-28.09
11/04/2019	GL_JOURNAL	SAL0435730	7095	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.02
11/04/2019	GL_JOURNAL	SAL0435730	513	4865367	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	515	4861515	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.17
11/04/2019	GL_JOURNAL	SAL0435730	517	4876407	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.25
11/04/2019	GL_JOURNAL	SAL0435730	16769	4865341	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.77
11/04/2019	GL_JOURNAL	SAL0435730	16771	4861494	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-22.28
11/04/2019	GL_JOURNAL	SAL0435730	16773	4876386	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-22.28
11/04/2019	GL_JOURNAL	SAL0435730	9198	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	86.50
11/07/2019	GL_JOURNAL	PWC0436058	7477	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	33.11
11/22/2019	GL_BD_JRNL	0000437190	1629		11/22/2019/Transfer appropriation for Fund 13 Cafe				32.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	7046	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.07
12/06/2019	GL_JOURNAL	PWC0437881	7047	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	33.11
12/19/2019	GL_JOURNAL	0000438705	513	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	515	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	7.17
12/19/2019	GL_JOURNAL	0000438705	517	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	7.25
12/19/2019	GL_JOURNAL	0000438705	7065	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	28.09
12/19/2019	GL_JOURNAL	0000438705	7095	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.02
12/19/2019	GL_JOURNAL	0000438705	16769	4865341	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.77
12/19/2019	GL_JOURNAL	0000438705	16771	4861494	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	22.28
12/19/2019	GL_JOURNAL	0000438705	16773	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	22.28
12/19/2019	GL_JOURNAL	0000438705	9348	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-15.10
12/19/2019	GL_JOURNAL	0000438705	9198	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-86.50
12/20/2019	GL_JOURNAL	0000438781	513	4865367	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.69
12/20/2019	GL_JOURNAL	0000438781	515	4861515	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.17
12/20/2019	GL_JOURNAL	0000438781	517	4876407	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.25
12/20/2019	GL_JOURNAL	0000438781	6903	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-28.09
12/20/2019	GL_JOURNAL	0000438781	6933	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.02
12/20/2019	GL_JOURNAL	0000438781	8990	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	86.50
12/20/2019	GL_JOURNAL	0000438781	16356	4865341	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.77
12/20/2019	GL_JOURNAL	0000438781	16358	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-22.28
12/20/2019	GL_JOURNAL	0000438781	16360	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-22.28
12/20/2019	GL_JOURNAL	0000438781	9140	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	15.10

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	53100	00	3602	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	6861	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	33.11	
02/06/2020	GL_JOURNAL	PWC0441054	7187	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	34.33	
03/09/2020	GL_JOURNAL	PWC0443280	7548	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	34.33	
04/09/2020	GL_JOURNAL	PWC0444791	6156	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	34.33	
05/07/2020	GL_JOURNAL	PWC0446374	4654	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	4.58	
05/07/2020	GL_JOURNAL	PWC0446374	4655	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	34.33	
05/27/2020	GL_JOURNAL	ENP0447648	35902	PYE	05/31/2020/GL Encumbrance Process/144244 ;WKRCMP f				0.00		0.00	34.34	0.00	

Number of Transactions 47									Totals	28.76	407.00	0.00	34.34	343.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	53100	00	3702	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2510	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.19	
08/07/2019	GL_JOURNAL	PRM0430773	2511	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.31	
09/09/2019	GL_JOURNAL	PRM0432314	2993	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	2.32	
10/08/2019	GL_JOURNAL	PRM0434079	3413	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.80	
10/21/2019	GL_JOURNAL	0000434915	149	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	-0.24	
11/04/2019	GL_JOURNAL	SAL0435730	9199	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	6.55	
11/04/2019	GL_JOURNAL	SAL0435730	7538	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.37	
11/04/2019	GL_JOURNAL	SAL0435730	16775	4861494	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.66	
11/04/2019	GL_JOURNAL	SAL0435730	519	4861515	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.53	
11/04/2019	GL_JOURNAL	SAL0435730	521	4876407	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.54	
11/04/2019	GL_JOURNAL	SAL0435730	7568	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.42	
11/04/2019	GL_JOURNAL	SAL0435730	16777	4876386	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.66	
11/04/2019	GL_JOURNAL	SAL0435730	9349	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.14	
11/07/2019	GL_JOURNAL	PRM0436057	3511	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	2.80	
11/22/2019	GL_BD_JRNL	0000437190	1820		11/22/2019/Transfer appropriation for Fund 13 Cafe				6.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3604	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.09	
12/06/2019	GL_JOURNAL	PRM0437879	3605	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.80	
12/19/2019	GL_JOURNAL	0000438705	519	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.53	
12/19/2019	GL_JOURNAL	0000438705	521	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.54	
12/19/2019	GL_JOURNAL	0000438705	7538	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2.37	
12/19/2019	GL_JOURNAL	0000438705	7568	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.42	
12/19/2019	GL_JOURNAL	0000438705	16775	4861494	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0223	53100	00	3702	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
12/19/2019	GL_JOURNAL	0000438705	16777	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.66	
12/19/2019	GL_JOURNAL	0000438705	9199	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-6.55	
12/19/2019	GL_JOURNAL	0000438705	9349	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.14	
12/20/2019	GL_JOURNAL	0000438781	519	4861515	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.53	
12/20/2019	GL_JOURNAL	0000438781	521	4876407	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.54	
12/20/2019	GL_JOURNAL	0000438781	7368	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.37	
12/20/2019	GL_JOURNAL	0000438781	7398	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	8991	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	6.55	
12/20/2019	GL_JOURNAL	0000438781	9141	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.14	
12/20/2019	GL_JOURNAL	0000438781	16362	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.66	
12/20/2019	GL_JOURNAL	0000438781	16364	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.66	
01/08/2020	GL_JOURNAL	PRM0439275	3471	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.80	
02/06/2020	GL_JOURNAL	PRM0441051	3636	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	2.90	
03/09/2020	GL_JOURNAL	PRM0443271	3558	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	2.90	
04/09/2020	GL_JOURNAL	PRM0444790	3627	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.90	
05/07/2020	GL_JOURNAL	PRM0446364	3763	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.39	
05/07/2020	GL_JOURNAL	PRM0446364	3764	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.90	
05/27/2020	GL_JOURNAL	ENP0447648	40562	PYE	05/31/2020/GL Encumbrance Process/144244 ;RM02 for				0.00		0.00	2.90	0.00	
Number of Transactions 41									Totals	2.73	34.00	0.00	2.90	28.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	53100	00	3995	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu				25.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.16	
10/25/2019	GL_JOURNAL	PAY0435218	40734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.16	
11/04/2019	GL_JOURNAL	SAL0435730	9350	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.33	
11/04/2019	GL_JOURNAL	SAL0435730	6647	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.83	
11/04/2019	GL_JOURNAL	SAL0435730	6687	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.33	
11/04/2019	GL_JOURNAL	SAL0435730	9200	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.83	
11/22/2019	GL_BD_JRNL	0000437190	2010		11/22/2019/Transfer appropriation for Fund 13 Cafe				-3.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	41025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.16	
12/19/2019	GL_JOURNAL	0000438705	9350	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-0.33	
12/19/2019	GL_JOURNAL	0000438705	9200	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.83	
12/19/2019	GL_JOURNAL	0000438705	6647	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.83	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	6687	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.33	
12/20/2019	GL_JOURNAL	0000438781	9142	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.33	
12/20/2019	GL_JOURNAL	0000438781	8992	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.83	
12/20/2019	GL_JOURNAL	0000438781	6489	4893983	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.83	
12/20/2019	GL_JOURNAL	0000438781	6529	4894003	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.33	
12/30/2019	GL_JOURNAL	PAY0438948	41636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.16	
02/05/2020	GL_JOURNAL	PAY0440902	40740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.24	
02/26/2020	GL_JOURNAL	PAY0442403	41442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.24	
03/31/2020	GL_JOURNAL	PAY0444290	41951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.24	
04/28/2020	GL_JOURNAL	PAY0445680	36906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	PAY0447626	36802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	ENP0447648	45007	PYE	05/31/2020/GL Encumbrance Process/144244 ;LIFE for			0.00	0.00	2.29	0.00	
Number of Transactions 24						Totals	-0.13	22.00	0.00	2.29	19.84	
Number of Transactions 346						Account	Totals 3000s	-784.69	11,722.00	0.00	1,057.19	11,449.50
Number of Transactions 396						Resource	Totals 53100	-1,021.30	28,748.00	0.00	2,493.78	27,275.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/24/2020	GL_BD_JRNL	0000442274	15	02/24/2020/Transfer of appropriations within 60101			1,000.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442212	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442212	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00		
03/11/2020	PO_POENC	0000365502	1	RREQ442212	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00		
03/11/2020	PO_POENC	0000365502	1	RREQ442212	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00		
03/11/2020	PO_POENC	0000365502	2	RREQ442212	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00		
03/11/2020	PO_POENC	0000365502	2	RREQ442212	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00		
05/20/2020	AP_VOUCHER	01132246	1	P0000365502	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	761.51		
05/20/2020	AP_VOUCHER	01132246	1	P0000365502	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-732.70	0.00		
05/20/2020	AP_VOUCHER	01132246	2	P0000365502	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	31.18		
05/20/2020	AP_VOUCHER	01132246	2	P0000365502	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-30.00	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							
0223	60101	00	4301	2100	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
Number of Transactions 11									Totals	207.31	1,000.00	0.00	0.00	792.69	
Number of Transactions 11									Account	Totals 4000s	207.31	1,000.00	0.00	0.00	792.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	2641						50,755.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2641						-50,755.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	725						203,021.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421182	1						0.00		3,909.54	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423577	1						0.00		9,923.31	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423577	1						0.00		9,923.31	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423577	1						0.00		-9,923.31	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423726	1						0.00		171,108.72	0.00	0.00		
07/12/2019	PO_POENC	0000341884	1	No REQ.					0.00		0.00	11,225.76	0.00		
07/12/2019	PO_POENC	0000341884	1	No REQ.					0.00		0.00	11,225.76	0.00		
07/12/2019	PO_POENC	0000341884	1	No REQ.					0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341884	1	No REQ.					0.00		0.00	-11,225.76	0.00		
08/01/2019	AP_VOUCHER	01087116	1	P0000341884					0.00		0.00	0.00	11,225.76		
08/01/2019	AP_VOUCHER	01087116	1	P0000341884					0.00		0.00	-11,225.76	0.00		
09/24/2019	PO_POENC	0000357586	13	RREQ421182					0.00		0.00	3,909.54	0.00		
09/24/2019	PO_POENC	0000357586	13	RREQ421182					0.00		0.00	3,909.54	0.00		
09/24/2019	PO_POENC	0000357586	13	RREQ421182					0.00		0.00	-3,909.54	0.00		
09/24/2019	PO_POENC	0000357586	13	RREQ421182					0.00		-3,909.54	0.00	0.00		
09/24/2019	PO_POENC	0000357586	13	RREQ421182					0.00		-3,909.54	0.00	0.00		
09/24/2019	PO_POENC	0000357586	13	RREQ421182					0.00		3,909.54	0.00	0.00		
09/24/2019	PO_POENC	0000357586	22	RREQ421182					0.00		0.00	9,923.31	0.00		
09/24/2019	PO_POENC	0000357586	22	RREQ421182					0.00		0.00	9,923.31	0.00		
09/24/2019	PO_POENC	0000357586	22	RREQ421182					0.00		0.00	-9,923.31	0.00		
09/24/2019	PO_POENC	0000357586	22	RREQ421182					0.00		-9,923.31	0.00	0.00		
09/24/2019	PO_POENC	0000357586	22	RREQ421182					0.00		9,923.31	0.00	0.00		
09/25/2019	PO_POENC	0000357643	24	RREQ423726					0.00		0.00	171,108.72	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0223	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/25/2019	PO_POENC	0000357643	24	RREQ423726	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	-171,108.72	0.00	0.00	
10/10/2019	AP_VOUCHER	01098391	1	P0000357586	SAY SAN DIEGO,/Oak Park PrimeTime Summer			0.00	0.00	0.00	3,908.66	
10/10/2019	AP_VOUCHER	01098391	1	P0000357586	SAY SAN DIEGO,/Oak Park PrimeTime Summer			0.00	0.00	-3,908.66	0.00	
10/10/2019	GL_JOURNAL	0000434371	182	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-11,225.76	
10/10/2019	GL_JOURNAL	0000434371	219	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-3,908.66	
10/11/2019	AP_VOUCHER	01098532	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	10,354.68	
10/11/2019	AP_VOUCHER	01098532	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-10,354.68	0.00	
10/11/2019	AP_VOUCHER	01098578	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	2,601.98	
10/11/2019	AP_VOUCHER	01098578	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-2,601.98	0.00	
10/22/2019	AP_VOUCHER	01100451	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	16,987.69	
10/22/2019	AP_VOUCHER	01100451	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-16,987.69	0.00	
11/22/2019	AP_VOUCHER	01105872	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	15,926.42	
11/22/2019	AP_VOUCHER	01105872	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-15,926.42	0.00	
12/19/2019	AP_VOUCHER	01109776	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	11,715.77	
12/19/2019	AP_VOUCHER	01109776	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-11,715.77	0.00	
01/14/2020	AP_VOUCHER	01112449	1	P0000357586	SAY SAN DIEGO,/Oak Park PT Summer II			0.00	0.00	0.00	9,923.07	
01/14/2020	AP_VOUCHER	01112449	1	P0000357586	SAY SAN DIEGO,/Oak Park PT Summer II			0.00	0.00	-9,923.07	0.00	
01/27/2020	AP_VOUCHER	01114770	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	15,540.06	
01/27/2020	AP_VOUCHER	01114770	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-15,540.06	0.00	
02/20/2020	GL_BD_JRNL	0000441959	2		02/20/2020/Transfer of appropriations in ASES Prim			-566.00	0.00	0.00	0.00	
02/24/2020	GL_BD_JRNL	0000442274	7		02/24/2020/Transfer of appropriations within 60101			-1,000.00	0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120253	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	22,170.65	
02/27/2020	AP_VOUCHER	01120253	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-22,170.65	0.00	
03/26/2020	AP_VOUCHER	01124365	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	14,047.07	
03/26/2020	AP_VOUCHER	01124365	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-14,047.07	0.00	
04/02/2020	GL_BD_JRNL	0000444476	66		04/02/2020/Transfer of appropriations within 60101			-11,271.00	0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01132012	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	11,567.77	
05/19/2020	AP_VOUCHER	01132012	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-11,567.77	0.00	
05/20/2020	AP_VOUCHER	01132434	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	0.00	14,483.34	
05/20/2020	AP_VOUCHER	01132434	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20			0.00	0.00	-14,483.34	0.00	
Number of Transactions 57						Totals		9,151.09	190,184.00	0.00	35,714.41	145,318.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	60101	00	5110	1000	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	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	83	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019	Extended	Lear	0.00	0.00	0.00	-3,908.66
07/22/2019	GL_JOURNAL	ACR0429285	46	2018H0514	07/01/2019/Reversal Accrue 2018-2019	Extended	Lear	0.00	0.00	0.00	-11,225.76
07/23/2019	GL_BD_JRNL	0000429405	46		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	83		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	46	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	11,225.76
10/10/2019	GL_JOURNAL	0000434371	83	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	3,908.66
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 5000s	9,151.09	190,184.00	0.00	35,714.41	145,318.50
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Number of Transactions 74						Resource	Totals 60101	9,358.40	191,184.00	0.00	35,714.41	146,111.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	140				01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	113	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2,576.25	
03/06/2020	GL_JOURNAL	PAY0443211	151	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,936.77	
03/12/2020	GL_BD_JRNL	0000443653	312				03/12/2020/Transfer of appropriations within 60102	7,872.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1334	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,291.77	
Number of Transactions 5						Totals		2,067.21	7,872.00	0.00	0.00	5,804.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	60102	00	1192	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/30/2019	GL_BD_JRNL	0000438949	293				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2439	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.48	
03/12/2020	GL_BD_JRNL	0000443653	313				03/12/2020/Transfer of appropriations within 60102	827.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		505.52	827.00	0.00	0.00	321.48

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

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BUDGET TRANSACTION 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 8						Account	Totals 1000s	2,572.73	8,699.00	0.00	0.00	6,126.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	294	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3448	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	440.54
03/06/2020	GL_JOURNAL	PAY0443211	3600	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	331.19
03/12/2020	GL_BD_JRNL	0000443653	314	03/12/2020/Transfer of appropriations within 60102				1,487.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	220.89
Number of Transactions 6						Totals	466.89	1,487.00	0.00	0.00	1,020.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	60102	00	3301	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
12/30/2019	GL_BD_JRNL	0000438949	295	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
02/06/2020	GL_JOURNAL	PAY0441034	5355	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	37.36
03/06/2020	GL_JOURNAL	PAY0443211	5511	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.09
03/12/2020	GL_BD_JRNL	0000443653	315	03/12/2020/Transfer of appropriations within 60102				126.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.78
Number of Transactions 6						Totals	37.11	126.00	0.00	0.00	88.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_BD_JRNL	0000438949	296	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.16
02/06/2020	GL_JOURNAL	PAY0441034	8142	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.29
03/06/2020	GL_JOURNAL	PAY0443211	8363	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.96
03/12/2020	GL_BD_JRNL	0000443653	316	03/12/2020/Transfer of appropriations within 60102				4.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	34076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.64

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
Number of Transactions 6							Totals	0.95	4.00	0.00	0.00	3.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	76						0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2019	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	2027	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	61.57	
03/09/2020	GL_JOURNAL	PWC0443280	2252	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	46.29	
03/12/2020	GL_BD_JRNL	0000443653	317		03/12/2020/Transfer of appropriations within 60102				208.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1812	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	30.87	
Number of Transactions 6							Totals	61.59	208.00	0.00	0.00	146.41	
Number of Transactions 24							Account	Totals 3000s	566.54	1,825.00	0.00	0.00	1,258.46
Number of Transactions 32							Resource	Totals 60102	3,139.27	10,524.00	0.00	0.00	7,384.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,670.70	
08/27/2019	GL_JOURNAL	PAY0431846	394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,670.70	
09/25/2019	GL_JOURNAL	PAY0433239	423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,670.70	
10/25/2019	GL_JOURNAL	PAY0435218	433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,670.70	
11/26/2019	GL_JOURNAL	PAY0437364	439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,670.70	
12/30/2019	GL_JOURNAL	PAY0438948	436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,670.70	
02/05/2020	GL_JOURNAL	PAY0440902	437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4,874.53	
02/26/2020	GL_JOURNAL	PAY0442403	439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4,874.53	
03/31/2020	GL_JOURNAL	PAY0444290	436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4,874.53	
04/28/2020	GL_BD_JRNL	0000445664	971		04/28/2020/Transfer of appropriations for resource				5,878.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
04/28/2020	GL_JOURNAL	PAY0445680	436	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,874.53	
05/27/2020	GL_JOURNAL	PAY0447626	436	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,874.53	
05/27/2020	GL_JOURNAL	ENP0447648	552	PYE	05/31/2020/GL	Encumbrance Process/108907	;Salary f	0.00	0.00	4,874.53	0.00	
Number of Transactions 14						Totals		0.62	57,272.00	0.00	4,874.53	52,396.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	35		08/19/2019/Transfer	appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,515.00	1,515.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	722		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1481	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	276.08	
10/07/2019	GL_JOURNAL	PAY0433982	485	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-276.08	
11/07/2019	GL_JOURNAL	PAY0436036	616	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	138.04	
11/26/2019	GL_JOURNAL	PAY0437364	1736	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.04	
12/05/2019	GL_JOURNAL	PAY0437830	498	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	276.08	
01/07/2020	GL_JOURNAL	PAY0439222	411	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	138.04	
02/26/2020	GL_JOURNAL	PAY0442403	1782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	143.15	
03/31/2020	GL_JOURNAL	PAY0444290	1835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.15	
Number of Transactions 9						Totals		-976.50	0.00	0.00	0.00	976.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	1192	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/07/2019	GL_BD_JRNL	0000433985	531		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1018	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	690.20	
12/30/2019	GL_JOURNAL	PAY0438948	2440	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	276.08	

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 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			
0223	61051	00	1192	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/28/2020	GL_BD_JRNL	0000445664	972		04/28/2020/Transfer of appropriations for resource	429.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-537.28	429.00	0.00	966.28		
Number of Transactions 28						Account	Totals 1000s	1.84	59,216.00	0.00	4,874.53	54,339.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	2349				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2350				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	2351				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2228	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.93
09/25/2019	GL_JOURNAL	PAY0433239	3317	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,071.27
10/25/2019	GL_JOURNAL	PAY0435218	3755	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,842.70
11/26/2019	GL_JOURNAL	PAY0437364	3805	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,873.63
12/30/2019	GL_JOURNAL	PAY0438948	3910	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,198.83
02/05/2020	GL_JOURNAL	PAY0440902	3591	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,053.95
02/26/2020	GL_JOURNAL	PAY0442403	3859	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,053.95
03/31/2020	GL_JOURNAL	PAY0444290	3951	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,738.64
04/28/2020	GL_BD_JRNL	0000445664	973				04/28/2020/Transfer of appropriations for resource	-698.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2812	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,738.64
05/27/2020	GL_JOURNAL	PAY0447626	2778	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,566.09
05/27/2020	GL_JOURNAL	ENP0447648	2411	PYE			05/31/2020/GL Encumbrance Process/169485 ;Salary f	0.00	0.00	3,738.64	0.00
Number of Transactions 15						Totals	172.73	47,434.00	0.00	3,738.64	43,522.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	2151	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
03/31/2020	GL_BD_JRNL	0000444329	122				03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4673	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	146.16
04/08/2020	GL_JOURNAL	PAY0444761	517	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	438.48
04/28/2020	GL_BD_JRNL	0000445664	974				04/28/2020/Transfer of appropriations for resource	585.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	61051	00	2151	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
04/28/2020	GL_JOURNAL	PAY0445680	3419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	389.76		
05/06/2020	GL_JOURNAL	PAY0446311	495	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	389.76		
05/27/2020	GL_JOURNAL	PAY0447626	3391	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	584.64		
Number of Transactions 7								Totals	-1,363.80	585.00	0.00	0.00	1,948.80

Number of Transactions 22 Account Totals 2000s -1,191.07 48,019.00 0.00 3,738.64 45,471.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	ORG0426919	1492		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,318.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5086	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	798.69		
08/27/2019	GL_JOURNAL	PAY0431846	6185	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	798.69		
09/25/2019	GL_JOURNAL	PAY0433239	8235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	845.90		
10/07/2019	GL_JOURNAL	PAY0433982	3215	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	70.82		
10/25/2019	GL_JOURNAL	PAY0435218	8939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	798.69		
11/07/2019	GL_JOURNAL	PAY0436036	3629	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.60		
11/26/2019	GL_JOURNAL	PAY0437364	8951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	822.30		
12/05/2019	GL_JOURNAL	PAY0437830	2660	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	47.21		
12/30/2019	GL_JOURNAL	PAY0438948	9135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	845.90		
01/07/2020	GL_JOURNAL	PAY0439222	2344	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	23.60		
02/05/2020	GL_JOURNAL	PAY0440902	8593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	833.54		
02/26/2020	GL_JOURNAL	PAY0442403	8961	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	858.02		
03/31/2020	GL_JOURNAL	PAY0444290	9158	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	858.02		
04/28/2020	GL_BD_JRNL	0000445664	975		04/28/2020/Transfer of appropriations	for resource		808.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6845	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	833.54		
05/27/2020	GL_JOURNAL	PAY0447626	6800	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	833.54		
05/27/2020	GL_JOURNAL	ENP0447648	6734	PYE	05/31/2020/GL Encumbrance Process	108907 ;STRS for		0.00	0.00	833.54	0.00		
Number of Transactions 18								Totals	0.40	10,126.00	0.00	833.54	9,292.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0223	61051	00	3202											
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,964.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	212.18	
09/25/2019	GL_JOURNAL	PAY0433239	10864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,116.70	
10/25/2019	GL_JOURNAL	PAY0435218	11727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	710.99	
11/26/2019	GL_JOURNAL	PAY0437364	11797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	660.58	
12/30/2019	GL_JOURNAL	PAY0438948	11998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	612.55	
02/05/2020	GL_JOURNAL	PAY0440902	11393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	737.29	
02/26/2020	GL_JOURNAL	PAY0442403	11819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	737.29	
03/31/2020	GL_JOURNAL	PAY0444290	12061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	737.29	
04/28/2020	GL_BD_JRNL	0000445664	976		04/28/2020/Transfer of appropriations for resource				-2,227.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	737.29	
05/27/2020	GL_JOURNAL	PAY0447626	9279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	703.27	
05/27/2020	GL_JOURNAL	ENP0447648	9042	PYE	05/31/2020/GL Encumbrance Process/169485 ;PERS_A f				0.00		0.00	737.29	0.00	
Number of Transactions 13									Totals	34.28	7,737.00	0.00	737.29	6,965.43
0223	61051	00	3301											
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu				745.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	67.72	
08/27/2019	GL_JOURNAL	PAY0431846	10647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	67.73	
09/25/2019	GL_JOURNAL	PAY0433239	13510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	71.98	
10/07/2019	GL_JOURNAL	PAY0433982	4913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	6.01	
10/25/2019	GL_JOURNAL	PAY0435218	14470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	68.51	
11/07/2019	GL_JOURNAL	PAY0436036	5558	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.00	
11/26/2019	GL_JOURNAL	PAY0437364	14559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	70.00	
12/05/2019	GL_JOURNAL	PAY0437830	4048	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	21.13	
12/30/2019	GL_JOURNAL	PAY0438948	14818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	71.98	
01/07/2020	GL_JOURNAL	PAY0439222	3596	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	2.00	
02/05/2020	GL_JOURNAL	PAY0440902	14115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	70.96	
02/26/2020	GL_JOURNAL	PAY0442403	14614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	73.03	
03/31/2020	GL_JOURNAL	PAY0444290	14899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	73.04	
04/28/2020	GL_BD_JRNL	0000445664	977		04/28/2020/Transfer of appropriations for resource				134.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11772	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	70.96	
05/27/2020	GL_JOURNAL	PAY0447626	11710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	70.95	
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		
0223	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	ENP0447648	11317	PYE	05/31/2020/GL Encumbrance Process/108907 ;FMED for		0.00	0.00	70.68	0.00	
Number of Transactions 18						Totals	0.32	879.00	0.00	70.68	808.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0426919	1495					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12895	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	105.93
09/25/2019	GL_JOURNAL	PAY0433239	16269	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	540.95
10/25/2019	GL_JOURNAL	PAY0435218	17380	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	370.47
11/26/2019	GL_JOURNAL	PAY0437364	17517	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	372.84
12/30/2019	GL_JOURNAL	PAY0438948	17840	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.22
02/05/2020	GL_JOURNAL	PAY0440902	17045	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	386.63
02/26/2020	GL_JOURNAL	PAY0442403	17609	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	386.63
03/31/2020	GL_JOURNAL	PAY0444290	17950	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	297.18
04/08/2020	GL_JOURNAL	PAY0444761	2284	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	33.54
04/28/2020	GL_BD_JRNL	0000445664	978					04/28/2020/Transfer of appropriations for resource	-9.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	14270	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	315.82
05/06/2020	GL_JOURNAL	PAY0446311	2807	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	29.81
05/27/2020	GL_JOURNAL	PAY0447626	14204	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	317.54
05/27/2020	GL_JOURNAL	ENP0447648	13688	PYE				05/31/2020/GL Encumbrance Process/169485 ;OASDI fo	0.00	0.00	286.01	0.00
Number of Transactions 15						Totals	-90.57	3,674.00	0.00	286.01	3,478.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0426919	1496					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18866	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	20050	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	20204	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	20550	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	19741	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	20293	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	61051	00	3421	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	20639	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	979		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16706	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	16638	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	15946	PYE	05/31/2020/GL Encumbrance Process/108907 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1497					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20827	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	22077	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	22230	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	22608	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	21823	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	22371	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	22732	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	0000445664	980		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18796	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	18723	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	18047	PYE	05/31/2020/GL Encumbrance Process/115094 ;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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0426919	1498					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22958	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	24287	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	24462	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	24842	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	24072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	24628	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	24988	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	0000445664	981		04/28/2020/Transfer of appropriations for resource				46.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21051	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	20979	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	20278	PYE	05/31/2020/GL Encumbrance Process/108907 ;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
0223	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		42.72	
10/25/2019	GL_JOURNAL	PAY0435218	26314	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		42.72	
02/05/2020	GL_JOURNAL	PAY0440902	26153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		42.72	
03/31/2020	GL_JOURNAL	PAY0444290	27080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		42.72	
04/28/2020	GL_BD_JRNL	0000445664	982		04/28/2020/Transfer of appropriations for resource				-307.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	PAY0447626	23063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22379	PYE	05/31/2020/GL Encumbrance Process/115094 ;DENTAL f				0.00	0.00	85.40		0.00	
Number of Transactions 12									Totals	86.12	556.00	0.00	85.40	384.48
0223	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	ORG0426919	1500		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	27050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		819.60	
12/30/2019	GL_JOURNAL	PAY0438948	29128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		819.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0223	61051	00	3461	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	28395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	830.40		
02/26/2020	GL_JOURNAL	PAY0442403	28955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	PAY0444290	29329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	830.40		
04/28/2020	GL_BD_JRNL	0000445664	983		04/28/2020/Transfer of appropriations for resource	-6,497.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	25312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	24602	PYE	05/31/2020/GL Encumbrance Process/108907 ;MEDICA f	0.00	0.00	1,686.90	0.00		

Number of Transactions 12						Totals	1,713.70	10,831.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0426919	1501								
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	28997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40		
10/25/2019	GL_JOURNAL	PAY0435218	30537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,436.40		
11/26/2019	GL_JOURNAL	PAY0437364	30730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,436.40		
12/30/2019	GL_JOURNAL	PAY0438948	31175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,436.40		
02/05/2020	GL_JOURNAL	PAY0440902	30462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,496.40		
02/26/2020	GL_JOURNAL	PAY0442403	31018	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,496.40		
03/31/2020	GL_JOURNAL	PAY0444290	31407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,496.40		
04/28/2020	GL_BD_JRNL	0000445664	984		04/28/2020/Transfer of appropriations for resource	-2,032.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	27463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	PAY0447626	27382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	ENP0447648	26689	PYE	05/31/2020/GL Encumbrance Process/115094 ;MEDICA f	0.00	0.00	1,686.90	0.00		

Number of Transactions 12						Totals	381.50	15,296.00	0.00	1,686.90	13,227.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	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	ORG0426919	1502						
07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.34
08/27/2019	GL_JOURNAL	PAY0431846	15316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	31417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	61051	00	3501	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_JOURNAL	PAY0433982	7481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20	
10/25/2019	GL_JOURNAL	PAY0435218	33080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	8444	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	33301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.41	
12/05/2019	GL_JOURNAL	PAY0437830	6264	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	33794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.47	
01/07/2020	GL_JOURNAL	PAY0439222	5523	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	32989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.44	
02/26/2020	GL_JOURNAL	PAY0442403	33639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.50	
03/31/2020	GL_JOURNAL	PAY0444290	34077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.51	
04/28/2020	GL_BD_JRNL	0000445664	985		04/28/2020/Transfer of appropriations for resource	4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	PAY0447626	29739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	ENP0447648	28954	PYE	05/31/2020/GL Encumbrance Process/108907 ;UNEMP fo	0.00	0.00	2.44	0.00	
Number of Transactions 18						Totals	0.39	30.00	0.00	2.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0426919	1503					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	34184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.54
10/25/2019	GL_JOURNAL	PAY0435218	35996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.41
11/26/2019	GL_JOURNAL	PAY0437364	36266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.44
12/30/2019	GL_JOURNAL	PAY0438948	36823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902	35927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.53
02/26/2020	GL_JOURNAL	PAY0442403	36644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.52
03/31/2020	GL_JOURNAL	PAY0444290	37134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.95
04/08/2020	GL_JOURNAL	PAY0444761	3306	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.21
04/28/2020	GL_BD_JRNL	0000445664	986		04/28/2020/Transfer of appropriations for resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.06
05/06/2020	GL_JOURNAL	PAY0446311	3898	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.19
05/27/2020	GL_JOURNAL	PAY0447626	32247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.09
05/27/2020	GL_JOURNAL	ENP0447648	31331	PYE	05/31/2020/GL Encumbrance Process/169485 ;UNEMP fo	0.00	0.00	0.00	1.87	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
0223	61051	00	3502	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15 Totals -0.60 24.00 0.00 1.87 22.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	ORG0426919	1504					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1080	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	111.63
09/09/2019	GL_JOURNAL	PWC0432315	1148	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	111.63
10/08/2019	GL_JOURNAL	PWC0434047	1942	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-6.60
10/08/2019	GL_JOURNAL	PWC0434047	1943	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	1944	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.50
10/08/2019	GL_JOURNAL	PWC0434047	1945	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	111.63
11/07/2019	GL_JOURNAL	PWC0436058	2192	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	2193	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	111.63
12/06/2019	GL_JOURNAL	PWC0437881	2006	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	2007	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.60
12/06/2019	GL_JOURNAL	PWC0437881	2008	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	111.63
01/08/2020	GL_JOURNAL	PWC0439276	2020	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	6.60
01/08/2020	GL_JOURNAL	PWC0439276	2021	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	111.63
01/08/2020	GL_JOURNAL	PWC0439276	2022	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.30
02/06/2020	GL_JOURNAL	PWC0441054	2028	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	116.50
03/09/2020	GL_JOURNAL	PWC0443280	2253	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	2254	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	116.50
04/09/2020	GL_JOURNAL	PWC0444791	1813	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.42
04/09/2020	GL_JOURNAL	PWC0444791	1814	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	116.50
04/28/2020	GL_BD_JRNL	0000445664	987					04/28/2020/Transfer of appropriations for resource	188.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1302	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	116.50
05/27/2020	GL_JOURNAL	ENP0447648	33625	PYE				05/31/2020/GL Encumbrance Process/108907 ;WKRCMP f	0.00	0.00	116.50	0.00

Number of Transactions 23 Totals 117.28 1,416.00 0.00 116.50 1,182.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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
BUDGET TRANSACTION 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>						
0223	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	ORG0426919	1505				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	33.10	
10/08/2019	GL_JOURNAL	PWC0434047	6690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	169.00	
11/07/2019	GL_JOURNAL	PWC0436058	7478	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	115.74	
12/06/2019	GL_JOURNAL	PWC0437881	7048	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	116.48	
01/08/2020	GL_JOURNAL	PWC0439276	6862	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	100.35	
02/06/2020	GL_JOURNAL	PWC0441054	7188	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	120.79	
03/09/2020	GL_JOURNAL	PWC0443280	7549	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	120.79	
04/09/2020	GL_JOURNAL	PWC0444791	6157	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.49	
04/09/2020	GL_JOURNAL	PWC0444791	6158	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	10.48	
04/09/2020	GL_JOURNAL	PWC0444791	6159	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	89.35	
04/28/2020	GL_BD_JRNL	0000445664	988		04/28/2020/Transfer of appropriations for resource				-3.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4656	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	9.32	
05/07/2020	GL_JOURNAL	PWC0446374	4657	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	9.32	
05/07/2020	GL_JOURNAL	PWC0446374	4658	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	89.35	
05/27/2020	GL_JOURNAL	ENP0447648	36002	PYE	05/31/2020/GL Encumbrance Process/169485 ;WKRCMP f				0.00		0.00	89.35	0.00	
Number of Transactions 16									Totals	71.09	1,148.00	0.00	89.35	987.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	ORG0426919	1506				07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	819	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.84
09/09/2019	GL_JOURNAL	PRM0432314	851	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	34.84
10/08/2019	GL_JOURNAL	PRM0434079	987	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	36.38
11/07/2019	GL_JOURNAL	PRM0436057	1005	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	36.38
12/06/2019	GL_JOURNAL	PRM0437879	999	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	36.38
01/08/2020	GL_JOURNAL	PRM0439275	991	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	36.38
02/06/2020	GL_JOURNAL	PRM0441051	1039	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	37.97
03/09/2020	GL_JOURNAL	PRM0443271	1016	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	37.97
04/09/2020	GL_JOURNAL	PRM0444790	1059	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	37.97
04/28/2020	GL_BD_JRNL	0000445664	989		04/28/2020/Transfer of appropriations for resource				61.00		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	1027	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	37.97
05/27/2020	GL_JOURNAL	ENP0447648	38296	PYE	05/31/2020/GL Encumbrance Process/108907 ;RM01 for				0.00		0.00	37.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0223	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	38.95	444.00	0.00	37.97	367.08
<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>						
0223	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	ORG0426919	1507				07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2994	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.19	
10/08/2019	GL_JOURNAL	PRM0434079	3414	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.96	
11/07/2019	GL_JOURNAL	PRM0436057	3512	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.30	
12/06/2019	GL_JOURNAL	PRM0437879	3606	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.38	
01/08/2020	GL_JOURNAL	PRM0439275	3472	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	10.67	
02/06/2020	GL_JOURNAL	PRM0441051	3637	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.84	
03/09/2020	GL_JOURNAL	PRM0443271	3559	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PRM0444790	3628	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.50	
04/28/2020	GL_BD_JRNL	0000445664	990				04/28/2020/Transfer of appropriations for resource		10.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3765	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.50	
05/27/2020	GL_JOURNAL	ENP0447648	40662	PYE			05/31/2020/GL Encumbrance Process/169485 ;RM05 for		0.00	0.00	0.00	9.49	0.00	
Number of Transactions 12									Totals	10.33	121.00	0.00	9.49	101.18
<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>						
0223	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	ORG0426919	1508				07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36798	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.29	
10/25/2019	GL_JOURNAL	PAY0435218	38681	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7.29	
11/26/2019	GL_JOURNAL	PAY0437364	38971	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.29	
12/30/2019	GL_JOURNAL	PAY0438948	39548	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.29	
02/05/2020	GL_JOURNAL	PAY0440902	38640	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.60	
02/26/2020	GL_JOURNAL	PAY0442403	39344	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.60	
03/31/2020	GL_JOURNAL	PAY0444290	39837	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.60	
04/28/2020	GL_BD_JRNL	0000445664	991				04/28/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34790	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.60	
05/27/2020	GL_JOURNAL	PAY0447626	34692	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	61051	00	3985	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	42945	PYE	05/31/2020/GL Encumbrance Process/108907 ;LIFE for		0.00	0.00	7.75	0.00	
Number of Transactions 12						Totals	1.09	76.00	0.00	7.75	67.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0426919	1509					07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38778	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11
10/25/2019	GL_JOURNAL	PAY0435218	40733	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.11
11/26/2019	GL_JOURNAL	PAY0437364	41024	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.11
12/30/2019	GL_JOURNAL	PAY0438948	41635	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.11
02/05/2020	GL_JOURNAL	PAY0440902	40739	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	41441	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	41950	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	0000445664	992					04/28/2020/Transfer of appropriations for resource	-41.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36905	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	36801	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	45105	PYE				05/31/2020/GL Encumbrance Process/115094 ;LIFE for	0.00	0.00	4.18	0.00
Number of Transactions 12						Totals	2.28	35.00	0.00	4.18	28.54	

Number of Transactions 257 Account Totals 3000s 2,355.76 53,500.00 0.00 5,761.27 45,382.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	70					08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	126					08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	163					08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	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_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 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>			
0223	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	208		08/19/2019/Transfer appropriations in the ECE Prog		576.00		0.00		

Number of Transactions 1							Totals	576.00	576.00	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>			
0223	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	253		08/19/2019/Transfer appropriations in the ECE Prog		480.00		0.00		

Number of Transactions 1							Totals	480.00	480.00	0.00	
Number of Transactions 5							Account	Totals 4000s	1,998.00	1,998.00	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>			
0223	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	70		09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00		

Number of Transactions 1							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>			
0223	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	300		08/19/2019/Transfer appropriations in the ECE Prog		144.00		0.00		
10/14/2019	GL_BD_JRNL	0000434492	72		10/14/2019/Transfer of appropriations to correct t		-144.00		0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	244		07/01/2019/Open zero budget line item for stock it		0.00		0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	61051	00	5767	8100	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial													
08/26/2019	GL_BD_JRNL	0000431789	37		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	171		10/14/2019/Transfer of appropriations to correct t					144.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	144.00	144.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	144.00	144.00	0.00	0.00
Number of Transactions 318									Resource	Totals 61051	3,308.53	162,877.00	0.00	14,374.44
	<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>					
	0223	65000	00	4301	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2845		07/01/2019/Load 2020 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2845		07/01/2019/Remove 2020 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	726		07/01/2019/Load 2019-20 Board-Approved Original Bu					150.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	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>					
	0223	65000	00	4301	1110	5770	01000	4262	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2846		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	2846		07/01/2019/Remove 2020 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	727		07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2847	07/01/2019/Load 2020 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2847	07/01/2019/Remove 2020 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	728	07/01/2019/Load 2019-20 Board-Approved Original Bu			50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	1107	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	3135	07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,205.50			
08/27/2019	GL_JOURNAL	PAY0431846	392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,205.50			
09/25/2019	GL_JOURNAL	PAY0433239	421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,205.50			
10/25/2019	GL_JOURNAL	PAY0435218	431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,205.50			
11/26/2019	GL_JOURNAL	PAY0437364	437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,205.50			
12/30/2019	GL_JOURNAL	PAY0438948	434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,205.50			
02/05/2020	GL_JOURNAL	PAY0440902	435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,523.59			
02/26/2020	GL_JOURNAL	PAY0442403	437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,397.79			
03/31/2020	GL_JOURNAL	PAY0444290	434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,397.79			
04/28/2020	GL_JOURNAL	PAY0445680	434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,397.79			
05/27/2020	GL_JOURNAL	PAY0447626	434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,397.79			
05/27/2020	GL_JOURNAL	ENP0447648	670	PYE	05/31/2020/GL Encumbrance Process/153486 ;Salary f		0.00	0.00	5,397.79	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>		
0223	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 10,610.46 73,356.00 0.00 5,397.79 57,347.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	3133					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	3134					07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	387	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,229.38
08/27/2019	GL_JOURNAL	PAY0431846	393	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,229.38
09/25/2019	GL_JOURNAL	PAY0433239	422	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,229.38
10/25/2019	GL_JOURNAL	PAY0435218	432	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16,229.38
11/26/2019	GL_JOURNAL	PAY0437364	438	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16,229.38
12/30/2019	GL_JOURNAL	PAY0438948	435	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16,229.38
02/05/2020	GL_JOURNAL	PAY0440902	436	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16,554.26
02/26/2020	GL_JOURNAL	PAY0442403	438	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16,958.53
03/31/2020	GL_JOURNAL	PAY0444290	435	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16,005.50
04/08/2020	GL_JOURNAL	PAY0444761	65	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	648.00
04/28/2020	GL_JOURNAL	PAY0445680	435	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	17,476.64
05/27/2020	GL_JOURNAL	PAY0447626	435	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	17,476.64
05/27/2020	GL_JOURNAL	ENP0447648	841	PYE				05/31/2020/GL Encumbrance Process/106548 ;Salary f	0.00	0.00	16,828.64	0.00

Number of Transactions 15 Totals -34,310.49 165,014.00 0.00 16,828.64 182,495.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	1162	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	723					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1479	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	1664	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1663	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	594	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	333.38

Number of Transactions 5 Totals -2,137.22 0.00 0.00 0.00 2,137.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0223	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	724							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1480	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	484	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	321.48		
12/05/2019	GL_JOURNAL	PAY0437830	497	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	803.70		
12/30/2019	GL_JOURNAL	PAY0438948	1794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.89		
02/05/2020	GL_JOURNAL	PAY0440902	1664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	333.38		
02/06/2020	GL_JOURNAL	PAY0441034	595	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	673	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	343.18		
Number of Transactions 11									Totals	-2,636.23	0.00	0.00	0.00	2,636.23	
Number of Transactions 44									Account	Totals 1000s	-28,473.48	238,370.00	0.00	22,226.43	244,617.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	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	2352		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2353		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2514	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,189.96		
09/25/2019	GL_JOURNAL	PAY0433239	3642	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,285.67		
10/25/2019	GL_JOURNAL	PAY0435218	4092	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5,285.67		
11/26/2019	GL_JOURNAL	PAY0437364	4134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5,285.67		
12/30/2019	GL_JOURNAL	PAY0438948	4238	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,553.80		
02/05/2020	GL_JOURNAL	PAY0440902	3921	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,481.24		
02/26/2020	GL_JOURNAL	PAY0442403	4193	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,481.24		
03/31/2020	GL_JOURNAL	PAY0444290	4284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,481.24		
04/28/2020	GL_JOURNAL	PAY0445680	3144	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,481.24		
05/27/2020	GL_JOURNAL	PAY0447626	3110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5,228.26		
05/27/2020	GL_JOURNAL	ENP0447648	2824	PYE	05/31/2020/GL Encumbrance	Process/153908	;Salary f		0.00	0.00	5,481.24	0.00	0.00		
Number of Transactions 13									Totals	-3,139.23	51,096.00	0.00	5,481.24	48,753.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	2104	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
09/13/2019	GL_BD_JRNL	0000432719	313							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3643	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,775.43	
10/25/2019	GL_JOURNAL	PAY0435218	4093	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4239	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4194	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4285	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,703.77	
04/28/2020	GL_JOURNAL	PAY0445680	3145	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,850.45	
05/27/2020	GL_JOURNAL	PAY0447626	3111	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2825	PYE	05/31/2020/GL	Encumbrance Process/114254 ;Salary f			0.00	0.00		2,878.12	0.00	
Number of Transactions 11									Totals	-27,651.29	0.00	0.00	2,878.12	24,773.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
08/06/2019	GL_BD_JRNL	0000430732	373							0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	385	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	171.30	
08/27/2019	GL_JOURNAL	PAY0431846	2783	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,363.99	
10/07/2019	GL_JOURNAL	PAY0433982	1694	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	222.32	
10/25/2019	GL_JOURNAL	PAY0435218	4710	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	308.34	
11/26/2019	GL_JOURNAL	PAY0437364	4710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	128.10	
02/05/2020	GL_JOURNAL	PAY0440902	4462	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	132.84	
02/06/2020	GL_JOURNAL	PAY0441034	1881	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	213.24	
02/26/2020	GL_JOURNAL	PAY0442403	4738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	106.62	
03/06/2020	GL_JOURNAL	PAY0443211	1987	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	PAY0444290	4858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	213.24	
05/27/2020	GL_JOURNAL	PAY0447626	3421	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	629.24	
Number of Transactions 12									Totals	-4,595.85	0.00	0.00	0.00	4,595.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	2154	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0223	65003	00	2154	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/25/2019	GL_BD_JRNL	0000435221	383		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1941	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1263	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	4463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
Number of Transactions 6						Totals	-1,158.71	0.00	0.00	0.00

Number of Transactions 42 Account Totals 2000s -36,545.08 51,096.00 0.00 8,359.36 79,281.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,299.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3446	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6936	PYE	05/31/2020/GL Encumbrance Process/153486 ;STRS for			0.00	0.00	0.00
Number of Transactions 14						Totals	2,083.08	13,299.00	0.00	923.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3101	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu				29,918.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,775.22	
09/25/2019	GL_JOURNAL	PAY0433239	8234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,775.22	
10/25/2019	GL_JOURNAL	PAY0435218	8937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,802.70	
11/26/2019	GL_JOURNAL	PAY0437364	8950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,802.71	
12/05/2019	GL_JOURNAL	PAY0437830	2659	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	137.43	
12/30/2019	GL_JOURNAL	PAY0438948	9133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,778.45	
02/05/2020	GL_JOURNAL	PAY0440902	8592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,887.79	
02/06/2020	GL_JOURNAL	PAY0441034	3447	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	28.51	
02/26/2020	GL_JOURNAL	PAY0442403	8960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,899.91	
03/06/2020	GL_JOURNAL	PAY0443211	3599	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	28.52	
03/31/2020	GL_JOURNAL	PAY0444290	9156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,795.62	
04/08/2020	GL_JOURNAL	PAY0444761	1214	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	110.80	
04/28/2020	GL_JOURNAL	PAY0445680	6844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,988.50	
05/27/2020	GL_JOURNAL	PAY0447626	6799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,988.50	
05/27/2020	GL_JOURNAL	ENP0447648	7108	PYE	05/31/2020/GL Encumbrance Process/106548 ;STRS for				0.00	0.00	0.00	2,877.70	0.00	
Number of Transactions 17									Totals	-4,534.80	29,918.00	0.00	2,877.70	31,575.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3102	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	725		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
Number of Transactions 3									Totals	-54.97	0.00	0.00	0.00	54.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3202	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,576.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1244	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	33.78
08/27/2019	GL_JOURNAL	PAY0431846	8384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	619.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,042.39		
10/07/2019	GL_JOURNAL	PAY0433982	4057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.84		
10/25/2019	GL_JOURNAL	PAY0435218	11724	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,082.93		
11/26/2019	GL_JOURNAL	PAY0437364	11794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,042.39		
12/30/2019	GL_JOURNAL	PAY0438948	11995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	898.05		
02/05/2020	GL_JOURNAL	PAY0440902	11390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,080.96		
02/06/2020	GL_JOURNAL	PAY0441034	4430	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	21.03		
02/26/2020	GL_JOURNAL	PAY0442403	11816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,101.99		
03/06/2020	GL_JOURNAL	PAY0443211	4563	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.03		
03/31/2020	GL_JOURNAL	PAY0444290	12058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,080.96		
04/28/2020	GL_JOURNAL	PAY0445680	9340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,080.96		
05/27/2020	GL_JOURNAL	PAY0447626	9276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,092.07		
05/27/2020	GL_JOURNAL	ENP0447648	9229	PYE	05/31/2020/GL Encumbrance Process/153908 ;PERS_A f	0.00	0.00	1,080.96	0.00		
Number of Transactions 16						Totals	-747.13	10,576.00	0.00	1,080.96	10,242.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3202	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	314						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	547.34
10/25/2019	GL_JOURNAL	PAY0435218	11725	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	547.34
11/07/2019	GL_JOURNAL	PAY0436036	4621	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	74.32
11/26/2019	GL_JOURNAL	PAY0437364	11795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	640.51
12/30/2019	GL_JOURNAL	PAY0438948	11996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	471.56
02/05/2020	GL_JOURNAL	PAY0440902	11391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	567.59
02/26/2020	GL_JOURNAL	PAY0442403	11817	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	PAY0444290	12059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	533.21
04/28/2020	GL_JOURNAL	PAY0445680	9341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	562.14
05/27/2020	GL_JOURNAL	PAY0447626	9277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	541.40
05/27/2020	GL_JOURNAL	ENP0447648	9230	PYE	05/31/2020/GL Encumbrance Process/114254 ;PERS_A f	0.00	0.00	0.00	0.00	0.00	567.59	0.00
Number of Transactions 12						Totals	-5,620.59	0.00	0.00	567.59	5,053.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>						
0223	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,064.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14815	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	14113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5353	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11515	PYE	05/31/2020/GL Encumbrance Process/153486 ;FMED for				0.00	0.00				
Number of Transactions 14									Totals	122.88	1,064.00	0.00	78.27	862.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,392.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4047	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5354	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5510	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1795	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11771	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	Amount	
0223	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	PAY0447626	11709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	253.72	
05/27/2020	GL_JOURNAL	ENP0447648	11688	PYE	05/31/2020/GL Encumbrance Process/106548 ;FMED for		0.00	0.00	244.02	0.00	
Number of Transactions 18						Totals	-539.82	2,392.00	0.00	244.02	2,687.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,908.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1914	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	13.11	
08/27/2019	GL_JOURNAL	PAY0431846	12891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	271.89	
09/25/2019	GL_JOURNAL	PAY0433239	16266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	404.35	
10/07/2019	GL_JOURNAL	PAY0433982	6175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.01	
10/25/2019	GL_JOURNAL	PAY0435218	17377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	427.94	
11/26/2019	GL_JOURNAL	PAY0437364	17514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	406.22	
12/30/2019	GL_JOURNAL	PAY0438948	17837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	348.37	
02/05/2020	GL_JOURNAL	PAY0440902	17042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	429.49	
02/06/2020	GL_JOURNAL	PAY0441034	6773	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	16.31	
02/26/2020	GL_JOURNAL	PAY0442403	17606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	427.47	
03/06/2020	GL_JOURNAL	PAY0443211	6952	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.16	
03/31/2020	GL_JOURNAL	PAY0444290	17947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	435.64	
04/28/2020	GL_JOURNAL	PAY0445680	14267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	419.31	
05/27/2020	GL_JOURNAL	PAY0447626	14201	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	448.10	
05/27/2020	GL_JOURNAL	ENP0447648	13879	PYE	05/31/2020/GL Encumbrance Process/153908 ;OASDI fo		0.00	0.00	419.32	0.00	
Number of Transactions 16						Totals	-584.69	3,908.00	0.00	419.32	4,073.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3302	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	315		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.32
10/25/2019	GL_JOURNAL	PAY0435218	17378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	219.53
11/07/2019	GL_JOURNAL	PAY0436036	6998	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	28.82
11/26/2019	GL_JOURNAL	PAY0437364	17515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	248.46

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3302	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	182.92
01/07/2020	GL_JOURNAL	PAY0439222	4576	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	8.98
02/05/2020	GL_JOURNAL	PAY0440902	17043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	227.65
02/26/2020	GL_JOURNAL	PAY0442403	17607	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	220.19
03/31/2020	GL_JOURNAL	PAY0444290	17948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	206.83
04/28/2020	GL_JOURNAL	PAY0445680	14268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.06
05/27/2020	GL_JOURNAL	PAY0447626	14202	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	13880	PYE	05/31/2020/GL	Encumbrance Process/114254	;OASDI fo	0.00	0.00	220.17	0.00

Number of Transactions 13 Totals -2,203.95 0.00 0.00 220.17 1,983.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0426919	1516		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18864	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	20048	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	20202	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	20548	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	19739	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	20291	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	20637	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	16704	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	16636	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	16145	PYE	05/31/2020/GL	Encumbrance Process/153486	;VISION f	0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 3.40 102.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0426919	1517		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18865	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	20049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	20203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	00	3421	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	20549	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19740	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	20292	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	20638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16317	PYE	05/31/2020/GL	Encumbrance Process/106548	;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
	<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>					
	0223	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	ORG0426919	1518		07/01/2019/Load	2019-20 Board-Approved	Original Bu			189.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20824	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	19.32	
10/25/2019	GL_JOURNAL	PAY0435218	22074	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	19.32	
11/26/2019	GL_JOURNAL	PAY0437364	22227	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	19.32	
12/30/2019	GL_JOURNAL	PAY0438948	22605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	19.32	
02/05/2020	GL_JOURNAL	PAY0440902	21820	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	18.18	
02/26/2020	GL_JOURNAL	PAY0442403	22368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	18.18	
03/31/2020	GL_JOURNAL	PAY0444290	22729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	18.18	
04/28/2020	GL_JOURNAL	PAY0445680	18793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	18.18	
05/27/2020	GL_JOURNAL	PAY0447626	18720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	18.18	
05/27/2020	GL_JOURNAL	ENP0447648	18230	PYE	05/31/2020/GL	Encumbrance Process/153908	;VISION f			0.00	0.00	18.20	0.00	
Number of Transactions 11									Totals	2.62	189.00	0.00	18.20	168.18
	<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>					
	0223	65003	00	3431	1130	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
09/13/2019	GL_BD_JRNL	0000432728	147		09/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20825	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	22075	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	22228	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	22606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0223	65003	00	3431	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	21821	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	22369	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	22730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18794	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	18721	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	18231	PYE	05/31/2020/GL	Encumbrance Process/114254	;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 11									Totals	-98.60	0.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1519		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	22956	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	24285	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	24460	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	24840	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	24070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	24626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	21049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20477	PYE	05/31/2020/GL	Encumbrance Process/153486	;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	189.60	863.00	0.00	85.40	588.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1520		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22957	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	24286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	24461	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	24841	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	24071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	136.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	65003	00	3441	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	24627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	24987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	21050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	20978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	20649	PYE	05/31/2020/GL Encumbrance Process/106548 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	335.52	1,726.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1521					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,603.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	177.29	
10/25/2019	GL_JOURNAL	PAY0435218	26311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	177.29	
11/26/2019	GL_JOURNAL	PAY0437364	26485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	177.29	
12/30/2019	GL_JOURNAL	PAY0438948	26896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	177.29	
02/05/2020	GL_JOURNAL	PAY0440902	26150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	177.29	
02/26/2020	GL_JOURNAL	PAY0442403	26702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	177.29	
03/31/2020	GL_JOURNAL	PAY0444290	27077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	172.74	
04/28/2020	GL_JOURNAL	PAY0445680	23137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	172.74	
05/27/2020	GL_JOURNAL	PAY0447626	23060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	172.74	
05/27/2020	GL_JOURNAL	ENP0447648	22562	PYE	05/31/2020/GL Encumbrance Process/153908 ;DENTAL f		0.00	0.00	158.60	0.00	0.00	
Number of Transactions 11						Totals	-137.56	1,603.00	0.00	158.60	1,581.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3451	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	148					09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24917	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	26312	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	26486	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	26897	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	26151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3451	1130	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
03/31/2020	GL_JOURNAL	PAY0444290	27078	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	23138	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	23061	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	22563	PYE	05/31/2020/GL	Encumbrance Process/114254	;DENTAL f	0.00	0.00	85.40	0.00
Totals						-920.60	0.00	0.00	85.40	835.20	

Number of Transactions	11	Totals	-920.60	0.00	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>		
	0223	65003	00	3461	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1522		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	27048	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28713	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	29126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	28393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	28953	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	29327	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	25386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	25310	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	24795	PYE	05/31/2020/GL	Encumbrance Process/153486	;MEDICA f	0.00	0.00	1,686.90	0.00
Totals						-3,009.30	17,328.00	0.00	1,686.90	18,650.40	

Number of Transactions	11	Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3461	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1523		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	27049	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,414.00
10/25/2019	GL_JOURNAL	PAY0435218	28521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,414.00
11/26/2019	GL_JOURNAL	PAY0437364	28714	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,414.00
12/30/2019	GL_JOURNAL	PAY0438948	29127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,414.00
02/05/2020	GL_JOURNAL	PAY0440902	28394	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,242.40
02/26/2020	GL_JOURNAL	PAY0442403	28954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,242.40
03/31/2020	GL_JOURNAL	PAY0444290	29328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,242.40

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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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>					
	0223	65003	00	3461	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	25387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,242.40	
05/27/2020	GL_JOURNAL	PAY0447626	25311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,242.40	
05/27/2020	GL_JOURNAL	ENP0447648	24966	PYE	05/31/2020/GL	Encumbrance Process/106548	;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 11									Totals	1,414.20	34,656.00	0.00	3,373.80	29,868.00

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>					
	0223	65003	00	3471	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1524		07/01/2019/Load	2019-20 Board-Approved	Original Bu			32,181.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,859.08	
10/25/2019	GL_JOURNAL	PAY0435218	30534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,859.08	
11/26/2019	GL_JOURNAL	PAY0437364	30727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4,859.08	
12/30/2019	GL_JOURNAL	PAY0438948	31172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,859.08	
02/05/2020	GL_JOURNAL	PAY0440902	30459	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5,006.18	
02/26/2020	GL_JOURNAL	PAY0442403	31015	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5,006.18	
03/31/2020	GL_JOURNAL	PAY0444290	31404	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5,006.18	
04/28/2020	GL_JOURNAL	PAY0445680	27460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5,006.18	
05/27/2020	GL_JOURNAL	PAY0447626	27379	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5,006.18	
05/27/2020	GL_JOURNAL	ENP0447648	26871	PYE	05/31/2020/GL	Encumbrance Process/153908	;MEDICA f			0.00	0.00	3,132.81	0.00	
Number of Transactions 11									Totals	-15,419.03	32,181.00	0.00	3,132.81	44,467.22

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>				
	0223	65003	00	3471	1130	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	149		09/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28995	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	30535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	30728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	31173	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	30460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	31016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	31405	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	27461	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	758.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0223	65003	00	3471	1130	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	27380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26872	PYE	05/31/2020/GL	Encumbrance Process/114254	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		-8,387.70	0.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1525		07/01/2019/Load	2019-20 Board-Approved	Original Bu	37.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11933	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.60	
08/27/2019	GL_JOURNAL	PAY0431846	15312	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.61	
09/25/2019	GL_JOURNAL	PAY0433239	31415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.68	
10/25/2019	GL_JOURNAL	PAY0435218	33076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.92	
11/26/2019	GL_JOURNAL	PAY0437364	33299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.60	
12/30/2019	GL_JOURNAL	PAY0438948	33791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.61	
02/05/2020	GL_JOURNAL	PAY0440902	32987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.76	
02/06/2020	GL_JOURNAL	PAY0441034	8140	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	33637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.70	
03/31/2020	GL_JOURNAL	PAY0444290	34074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.70	
04/28/2020	GL_JOURNAL	PAY0445680	29824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.70	
05/27/2020	GL_JOURNAL	PAY0447626	29737	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.70	
05/27/2020	GL_JOURNAL	ENP0447648	29156	PYE	05/31/2020/GL	Encumbrance Process/153486	;UNEMP fo	0.00	0.00	2.70	0.00	
Number of Transactions 14						Totals		4.55	37.00	0.00	2.70	29.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1526		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11934	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.12
08/27/2019	GL_JOURNAL	PAY0431846	15314	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.11
09/25/2019	GL_JOURNAL	PAY0433239	31416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.20
10/07/2019	GL_JOURNAL	PAY0433982	7480	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	33078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.19
11/26/2019	GL_JOURNAL	PAY0437364	33300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0223	65003	00	3501	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/05/2019	GL_JOURNAL	PAY0437830	6263	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	33792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	8.13	
02/05/2020	GL_JOURNAL	PAY0440902	32988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	8.45	
02/06/2020	GL_JOURNAL	PAY0441034	8141	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	8.48	
03/06/2020	GL_JOURNAL	PAY0443211	8362	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	34075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	8.17	
04/08/2020	GL_JOURNAL	PAY0444761	2819	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	29825	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	8.73	
05/27/2020	GL_JOURNAL	PAY0447626	29738	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	8.74	
05/27/2020	GL_JOURNAL	ENP0447648	29329	PYE	05/31/2020/GL	Encumbrance Process/106548	;UNEMP fo	0.00	0.00	0.00	8.42	0.00	
Number of Transactions 18								Totals	-19.01	82.00	0.00	8.42	92.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3502	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1527		07/01/2019/Load	2019-20 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2707	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	17562	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
09/25/2019	GL_JOURNAL	PAY0433239	34181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.65	
10/07/2019	GL_JOURNAL	PAY0433982	8738	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	35993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.78	
11/26/2019	GL_JOURNAL	PAY0437364	36263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.70	
12/30/2019	GL_JOURNAL	PAY0438948	36820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.28	
02/05/2020	GL_JOURNAL	PAY0440902	35924	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.80	
02/06/2020	GL_JOURNAL	PAY0441034	9552	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.78	
03/06/2020	GL_JOURNAL	PAY0443211	9800	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	37131	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.84	
04/28/2020	GL_JOURNAL	PAY0445680	32334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	PAY0447626	32244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.92	
05/27/2020	GL_JOURNAL	ENP0447648	31522	PYE	05/31/2020/GL	Encumbrance Process/153908	;UNEMP fo	0.00	0.00	0.00	2.74	0.00	
Number of Transactions 16								Totals	-3.36	26.00	0.00	2.74	26.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3502	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	316							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34182	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.39	
10/25/2019	GL_JOURNAL	PAY0435218	35994	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PAY0436036	9880	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	36264	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.61	
12/30/2019	GL_JOURNAL	PAY0438948	36821	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.20	
01/07/2020	GL_JOURNAL	PAY0439222	6501	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35925	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.49	
02/26/2020	GL_JOURNAL	PAY0442403	36642	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	37132	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.35	
04/28/2020	GL_JOURNAL	PAY0445680	32335	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	PAY0447626	32245	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	31523	PYE				05/31/2020/GL Encumbrance Process/114254 ;UNEMP fo		0.00	0.00	1.44	0.00	
Number of Transactions 13									Totals	-14.41	0.00	0.00	1.44	12.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3601	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1528							1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1081	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	124.41
09/09/2019	GL_JOURNAL	PWC0432315	1149	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	124.41
10/08/2019	GL_JOURNAL	PWC0434047	1946	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	1947	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	124.41
11/07/2019	GL_JOURNAL	PWC0436058	2194	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	2195	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	124.41
12/06/2019	GL_JOURNAL	PWC0437881	2009	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	124.41
01/08/2020	GL_JOURNAL	PWC0439276	2023	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	124.41
02/06/2020	GL_JOURNAL	PWC0441054	2029	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	2030	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.90
02/06/2020	GL_JOURNAL	PWC0441054	2031	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	108.11
03/09/2020	GL_JOURNAL	PWC0443280	2255	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	129.01
04/09/2020	GL_JOURNAL	PWC0444791	1815	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	129.01
05/07/2020	GL_JOURNAL	PWC0446374	1303	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	129.01
05/27/2020	GL_JOURNAL	ENP0447648	33827	PYE				05/31/2020/GL Encumbrance Process/153486 ;WKRCMP f		0.00	0.00	129.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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>		
0223	65003	00	3601	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals 331.31 1,753.00 0.00 129.01 1,292.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	1529						3,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1082	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	387.88
09/09/2019	GL_JOURNAL	PWC0432315	1150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	387.88
10/08/2019	GL_JOURNAL	PWC0434047	1948	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	1949	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	1950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	387.88
11/07/2019	GL_JOURNAL	PWC0436058	2196	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	2197	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	387.88
12/06/2019	GL_JOURNAL	PWC0437881	2010	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	2011	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	2012	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	387.88
01/08/2020	GL_JOURNAL	PWC0439276	2024	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	387.88
01/08/2020	GL_JOURNAL	PWC0439276	2025	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.45
02/06/2020	GL_JOURNAL	PWC0441054	2032	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	2033	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	2034	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	395.65
03/09/2020	GL_JOURNAL	PWC0443280	2256	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	2257	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	405.31
04/09/2020	GL_JOURNAL	PWC0444791	1816	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	8.20
04/09/2020	GL_JOURNAL	PWC0444791	1817	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.49
04/09/2020	GL_JOURNAL	PWC0444791	1818	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	382.53
05/07/2020	GL_JOURNAL	PWC0446374	1304	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	417.69
05/27/2020	GL_JOURNAL	ENP0447648	34000	PYE	05/31/2020/GL Encumbrance Process/106548 ;WKRCMP f				0.00	0.00	402.20	0.00

Number of Transactions 23 Totals -465.14 3,944.00 0.00 402.20 4,006.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3602	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3631	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	4.09
09/09/2019	GL_JOURNAL	PWC0432315	4444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	28.44
09/09/2019	GL_JOURNAL	PWC0432315	4445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	56.50
10/08/2019	GL_JOURNAL	PWC0434047	6691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	5.31
10/08/2019	GL_JOURNAL	PWC0434047	6692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	126.33
11/07/2019	GL_JOURNAL	PWC0436058	7479	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	7.37
11/07/2019	GL_JOURNAL	PWC0436058	7480	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	126.33
12/06/2019	GL_JOURNAL	PWC0437881	7049	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.06
12/06/2019	GL_JOURNAL	PWC0437881	7050	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	126.33
01/08/2020	GL_JOURNAL	PWC0439276	6863	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	108.84
02/06/2020	GL_JOURNAL	PWC0441054	7189	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	3.17
02/06/2020	GL_JOURNAL	PWC0441054	7190	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	5.10
02/06/2020	GL_JOURNAL	PWC0441054	7191	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	131.00
03/09/2020	GL_JOURNAL	PWC0443280	7550	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	7551	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	7552	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	131.00
04/09/2020	GL_JOURNAL	PWC0444791	6160	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	5.10
04/09/2020	GL_JOURNAL	PWC0444791	6161	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	131.00
05/07/2020	GL_JOURNAL	PWC0446374	4659	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	131.00
05/27/2020	GL_JOURNAL	ENP0447648	36193	PYE	05/31/2020/GL Encumbrance Process/153908 ;WKRCMP f		0.00		0.00	131.00	0.00
Number of Transactions 21						Totals	-44.07	1,222.00	0.00	131.00	1,135.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3602	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/13/2019	GL_BD_JRNL	0000432719	317		09/13/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	66.33
11/07/2019	GL_JOURNAL	PWC0436058	7481	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	2.25
11/07/2019	GL_JOURNAL	PWC0436058	7482	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	9.01
11/07/2019	GL_JOURNAL	PWC0436058	7483	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	7051	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	11.29
12/06/2019	GL_JOURNAL	PWC0437881	7052	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	6864	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	57.15
01/08/2020	GL_JOURNAL	PWC0439276	6865	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	2.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3602	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	7192	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.34	
02/06/2020	GL_JOURNAL	PWC0441054	7193	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79	
03/09/2020	GL_JOURNAL	PWC0443280	7553	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79	
04/09/2020	GL_JOURNAL	PWC0444791	6162	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	64.62	
05/07/2020	GL_JOURNAL	PWC0446374	4660	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.13	
05/27/2020	GL_JOURNAL	ENP0447648	36194	PYE	05/31/2020/GL Encumbrance Process/114254 ;WKRCMP f		0.00	0.00	68.79	0.00	
Number of Transactions 15						Totals	-622.96	0.00	0.00	68.79	554.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	820	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	38.83	
09/09/2019	GL_JOURNAL	PRM0432314	852	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	38.83	
10/08/2019	GL_JOURNAL	PRM0434079	988	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	40.55	
11/07/2019	GL_JOURNAL	PRM0436057	1006	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	40.55	
12/06/2019	GL_JOURNAL	PRM0437879	1000	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.55	
01/08/2020	GL_JOURNAL	PRM0439275	992	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.55	
02/06/2020	GL_JOURNAL	PRM0441051	1040	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	35.24	
03/09/2020	GL_JOURNAL	PRM0443271	1017	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	42.05	
04/09/2020	GL_JOURNAL	PRM0444790	1060	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.05	
05/07/2020	GL_JOURNAL	PRM0446364	1028	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	42.05	
05/27/2020	GL_JOURNAL	ENP0447648	38498	PYE	05/31/2020/GL Encumbrance Process/153486 ;RM01 for		0.00	0.00	42.05	0.00	
Number of Transactions 12						Totals	103.70	547.00	0.00	42.05	401.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,232.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	821	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	121.07	
09/09/2019	GL_JOURNAL	PRM0432314	853	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	121.07	
10/08/2019	GL_JOURNAL	PRM0434079	989	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	126.43	
11/07/2019	GL_JOURNAL	PRM0436057	1007	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	126.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	65003	00	3701	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
12/06/2019	GL_JOURNAL	PRM0437879	1001	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	126.43
01/08/2020	GL_JOURNAL	PRM0439275	993	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	126.43
02/06/2020	GL_JOURNAL	PRM0441051	1041	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	128.96
03/09/2020	GL_JOURNAL	PRM0443271	1018	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	132.11
04/09/2020	GL_JOURNAL	PRM0444790	1061	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.05
04/09/2020	GL_JOURNAL	PRM0444790	1062	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	124.68
05/07/2020	GL_JOURNAL	PRM0446364	1029	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	136.14
05/27/2020	GL_JOURNAL	ENP0447648	38671	PYE	05/31/2020/GL Encumbrance Process/106548 ;RM01 for	0.00	0.00	131.10	0.00

Number of Transactions 13 Totals -173.90 1,232.00 0.00 131.10 1,274.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2995	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.74
10/08/2019	GL_JOURNAL	PRM0434079	3415	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.43
11/07/2019	GL_JOURNAL	PRM0436057	3513	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	13.43
12/06/2019	GL_JOURNAL	PRM0437879	3607	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.43
01/08/2020	GL_JOURNAL	PRM0439275	3473	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.57
02/06/2020	GL_JOURNAL	PRM0441051	3638	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.92
03/09/2020	GL_JOURNAL	PRM0443271	3560	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.92
04/09/2020	GL_JOURNAL	PRM0444790	3629	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.92
05/07/2020	GL_JOURNAL	PRM0446364	3766	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.92
05/27/2020	GL_JOURNAL	ENP0447648	40853	PYE	05/31/2020/GL Encumbrance Process/153908 ;RM05 for	0.00	0.00	13.92	0.00

Number of Transactions 11 Totals -6.20 118.00 0.00 13.92 110.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3702	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
09/13/2019	GL_BD_JRNL	0000432719	318		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3416	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.05
11/07/2019	GL_JOURNAL	PRM0436057	3514	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	7.05
12/06/2019	GL_JOURNAL	PRM0437879	3608	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3702	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	3474	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	3639	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3561	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3630	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.87	
05/07/2020	GL_JOURNAL	PRM0446364	3767	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.24	
05/27/2020	GL_JOURNAL	ENP0447648	40854	PYE	05/31/2020/GL Encumbrance Process/114254 ;RM05 for		0.00	0.00	7.31	0.00	
Number of Transactions 10						Totals	-63.26	0.00	0.00	7.31	55.95
<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>			
0223	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.12	
10/25/2019	GL_JOURNAL	PAY0435218	38679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.12	
11/26/2019	GL_JOURNAL	PAY0437364	38969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.12	
12/30/2019	GL_JOURNAL	PAY0438948	39546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.12	
02/05/2020	GL_JOURNAL	PAY0440902	38638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.42	
02/26/2020	GL_JOURNAL	PAY0442403	39342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.42	
03/31/2020	GL_JOURNAL	PAY0444290	39835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.42	
04/28/2020	GL_JOURNAL	PAY0445680	34788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.42	
05/27/2020	GL_JOURNAL	PAY0447626	34690	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.42	
05/27/2020	GL_JOURNAL	ENP0447648	43147	PYE	05/31/2020/GL Encumbrance Process/153486 ;LIFE for		0.00	0.00	8.58	0.00	
Number of Transactions 11						Totals	33.84	117.00	0.00	8.58	74.58
<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>			
0223	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.32	
10/25/2019	GL_JOURNAL	PAY0435218	38680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	25.32	
11/26/2019	GL_JOURNAL	PAY0437364	38970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	25.32	
12/30/2019	GL_JOURNAL	PAY0438948	39547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	25.32	
02/05/2020	GL_JOURNAL	PAY0440902	38639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	26.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	39343	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.26	
03/31/2020	GL_JOURNAL	PAY0444290	39836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.26	
04/28/2020	GL_JOURNAL	PAY0445680	34789	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26.26	
05/27/2020	GL_JOURNAL	PAY0447626	34691	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26.26	
05/27/2020	GL_JOURNAL	ENP0447648	43320	PYE	05/31/2020/GL	Encumbrance Process/106548	;LIFE for	0.00	0.00	26.76	0.00	
Number of Transactions 11							Totals	2.66	262.00	0.00	26.76	232.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1536		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.48	
10/25/2019	GL_JOURNAL	PAY0435218	40730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.48	
11/26/2019	GL_JOURNAL	PAY0437364	41021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.48	
12/30/2019	GL_JOURNAL	PAY0438948	41632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.48	
02/05/2020	GL_JOURNAL	PAY0440902	40736	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.70	
02/26/2020	GL_JOURNAL	PAY0442403	41438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.70	
03/31/2020	GL_JOURNAL	PAY0444290	41947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.70	
04/28/2020	GL_JOURNAL	PAY0445680	36902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.70	
05/27/2020	GL_JOURNAL	PAY0447626	36798	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.70	
05/27/2020	GL_JOURNAL	ENP0447648	45291	PYE	05/31/2020/GL	Encumbrance Process/153908	;LIFE for	0.00	0.00	8.71	0.00	
Number of Transactions 11							Totals	13.87	82.00	0.00	8.71	59.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3995	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
09/13/2019	GL_BD_JRNL	0000432719	319		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38776	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	41022	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40737	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	41439	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.52

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

PeopleSoft GL
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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>					
	0223	65003	00	3995	1130 5750 01000 4216	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	41948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	45292	PYE	05/31/2020/GL Encumbrance Process/114254 ;LIFE for		0.00	0.00	4.58	0.00	
Number of Transactions 11						Totals	-35.78	0.00	0.00	31.20	
Number of Transactions 481						Account Totals 3000s	-39,058.80	159,431.00	0.00	17,838.37	180,651.43
Number of Transactions 567						Resource Totals 65003	-104,077.36	448,897.00	0.00	48,424.16	504,550.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65005	00	1157	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	374						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	34	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	10,171.56	
08/27/2019	GL_JOURNAL	PAY0431846	1018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	13,304.44	
09/09/2019	GL_BD_JRNL	0000432371	303		08/31/2019/Transfer of appropriations for SpEd Ext		23,476.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	23,476.00	0.00	0.00	23,476.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65005	00	1157	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	375						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	35	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	10,932.05	
08/27/2019	GL_JOURNAL	PAY0431846	1019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	16,242.76	
09/09/2019	GL_BD_JRNL	0000432371	304		08/31/2019/Transfer of appropriations for SpEd Ext		27,175.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.19	27,175.00	0.00	0.00	27,174.81	

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

PeopleSoft GL
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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>					
	0223	65005	00	1157	1110	5770	01000	4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2019	GL_BD_JRNL	0000430732	376		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	36	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	18,035.45	
08/27/2019	GL_JOURNAL	PAY0431846	1020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	24,171.14	
09/06/2019	GL_JOURNAL	PAY0432272	49	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2,231.84	
09/09/2019	GL_BD_JRNL	0000432371	305		08/31/2019/Transfer of appropriations for SpEd Ext					44,439.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,036.20	
Number of Transactions 6									Totals	-3,035.63	44,439.00	0.00	0.00	47,474.63

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>					
	0223	65005	00	1162	1110	5730	01000	4104	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/06/2019	GL_BD_JRNL	0000430732	377		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	134	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	3,218.62	
08/27/2019	GL_JOURNAL	PAY0431846	1098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,155.06	
09/09/2019	GL_JOURNAL	0000432311	6	4875194	09/09/2019/Transfer of Summer School expenses inco					0.00	0.00	0.00	1,678.43	
09/09/2019	GL_BD_JRNL	0000432371	306		08/31/2019/Transfer of appropriations for SpEd Ext					9,053.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	-2,877.43	
Number of Transactions 6									Totals	2,878.32	9,053.00	0.00	0.00	6,174.68

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>					
	0223	65005	00	1162	1110	5770	01000	4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/27/2019	GL_BD_JRNL	0000431850	177		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	559.76	
09/09/2019	GL_BD_JRNL	0000432371	307		08/31/2019/Transfer of appropriations for SpEd Ext					560.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	560.00	0.00	0.00	559.76

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>				
	0223	65005	00	1361	2700	5001	01000	0000	2020				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly												
08/27/2019	GL_BD_JRNL	0000431850	178		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

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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>				
0223	65005	00	1361	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly												
08/27/2019	GL_JOURNAL	PAY0431846	1925	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7,586.26	
09/06/2019	GL_JOURNAL	PAY0432272	582	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,855.96	
09/09/2019	GL_BD_JRNL	0000432371	308		08/31/2019/Transfer of appropriations for SpEd Ext			9,443.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		0.78	9,443.00	0.00	0.00	9,442.22

Number of Transactions 27						Account	Totals 1000s	-156.10	114,146.00	0.00	0.00	114,302.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65005	00	2151	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
08/06/2019	GL_BD_JRNL	0000430732	378		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	315	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	5,682.39	
08/27/2019	GL_JOURNAL	PAY0431846	2732	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8,600.30	
09/09/2019	GL_BD_JRNL	0000432371	309		08/31/2019/Transfer of appropriations for SpEd Ext			14,283.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		0.31	14,283.00	0.00	0.00	14,282.69
<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>				
0223	65005	00	2154	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2019	GL_BD_JRNL	0000430732	379		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	384	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	21,727.27	
08/27/2019	GL_JOURNAL	PAY0431846	2782	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	32,746.79	
09/06/2019	GL_JOURNAL	PAY0432272	955	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,067.50	
09/09/2019	GL_BD_JRNL	0000432371	310		08/31/2019/Transfer of appropriations for SpEd Ext			55,542.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4201	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	-342.60	
10/25/2019	GL_JOURNAL	PAY0435218	4709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	85.65	

Number of Transactions 7						Totals		257.39	55,542.00	0.00	0.00	55,284.61
<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>				
0223	65005	00	2162	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech 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>	<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 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>				
	0223	65005	00	2162	1110 5750 01000 4216	2020				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
08/06/2019	GL_BD_JRNL	0000430732	380		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	430	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	432.55
08/27/2019	GL_JOURNAL	PAY0431846	2815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,027.80
09/09/2019	GL_BD_JRNL	0000432371	311		08/31/2019/Transfer of appropriations for SpEd Ext		1,461.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.65	1,461.00	0.00	1,460.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65005	00	2451	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2019	GL_BD_JRNL	0000430732	381				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	736	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	3,637.13
08/27/2019	GL_JOURNAL	PAY0431846	4917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4,332.53
09/06/2019	GL_JOURNAL	PAY0432272	1495	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	671.31
09/09/2019	GL_BD_JRNL	0000432371	312		08/31/2019/Transfer of appropriations for SpEd Ext		8,641.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.03	8,641.00	0.00	0.00	8,640.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65005	00	3101	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2019	GL_BD_JRNL	0000430732	382				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	964	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	2,098.29
08/27/2019	GL_JOURNAL	PAY0431846	6180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,623.52
09/09/2019	GL_JOURNAL	0000432311	7	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	0.00	287.01
09/09/2019	GL_BD_JRNL	0000432371	313		08/31/2019/Transfer of appropriations for SpEd Ext		5,009.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	-492.04
Number of Transactions 6						Totals	492.22	5,009.00	0.00	0.00	4,516.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	65005	00	3101	1110	5750 01000 4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/06/2019	GL_BD_JRNL	0000430732	383		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	965	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	1,621.03	
08/27/2019	GL_JOURNAL	PAY0431846	6182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	2,077.56	
09/09/2019	GL_BD_JRNL	0000432371	314		08/31/2019/Transfer of appropriations for SpEd Ext		3,699.00	0.00	0.00	
Number of Transactions 4						Totals	0.41	3,699.00	0.00	3,698.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65005	00	3101	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/06/2019	GL_BD_JRNL	0000430732	384		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	966	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	3,073.15	
08/27/2019	GL_JOURNAL	PAY0431846	6184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4,229.00	
09/06/2019	GL_JOURNAL	PAY0432272	2003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	381.64	
09/09/2019	GL_BD_JRNL	0000432371	315		08/31/2019/Transfer of appropriations for SpEd Ext		7,684.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	519.19	
Number of Transactions 6						Totals	-518.98	7,684.00	0.00	8,202.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65005	00	3101	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/27/2019	GL_BD_JRNL	0000431850	179		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,297.25	
09/06/2019	GL_JOURNAL	PAY0432272	2002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	317.37	
09/09/2019	GL_BD_JRNL	0000432371	316		08/31/2019/Transfer of appropriations for SpEd Ext		1,615.00	0.00	0.00	
Number of Transactions 4						Totals	0.38	1,615.00	0.00	1,614.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65005	00	3202	1110	5730	01000	4104	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
08/06/2019	GL_BD_JRNL	0000430732	385		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1243	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	4,216.49

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

PeopleSoft GL
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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>		
	0223	65005	00	3202	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/27/2019	GL_JOURNAL	PAY0431846	8383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,288.59	
09/06/2019	GL_JOURNAL	PAY0432272	2539	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	210.52	
09/09/2019	GL_BD_JRNL	0000432371	317		08/31/2019/Transfer of appropriations for SpEd Ext	10,716.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-109.31	
10/25/2019	GL_JOURNAL	PAY0435218	11723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.89	
Number of Transactions 7						Totals	92.82	10,716.00	0.00	0.00	10,623.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65005	00	3202	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	386		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1245	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	51.52	
08/27/2019	GL_JOURNAL	PAY0431846	8385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.56	
09/09/2019	GL_BD_JRNL	0000432371	318		08/31/2019/Transfer of appropriations for SpEd Ext	120.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.92	120.00	0.00	0.00	119.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65005	00	3202	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	387		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1246	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,094.15	
08/27/2019	GL_JOURNAL	PAY0431846	8387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,600.18	
09/09/2019	GL_BD_JRNL	0000432371	319		08/31/2019/Transfer of appropriations for SpEd Ext	2,695.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.67	2,695.00	0.00	0.00	2,694.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65005	00	3202	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2019	GL_BD_JRNL	0000430732	388		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1242	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	717.28
08/27/2019	GL_JOURNAL	PAY0431846	8382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	854.41

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

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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>			
0223	65005	00	3202	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
09/06/2019	GL_JOURNAL	PAY0432272	2538	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	100.54
09/09/2019	GL_BD_JRNL	0000432371	320		08/31/2019/Transfer of appropriations for SpEd Ext			1,673.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.77	1,673.00	0.00	1,672.23
<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>			
0223	65005	00	3301	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	389		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1554	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	194.17
08/27/2019	GL_JOURNAL	PAY0431846	10642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	253.14
09/09/2019	GL_JOURNAL	0000432311	8	4875194	09/09/2019/Transfer of Summer School expenses inco			0.00	0.00	0.00	24.34
09/09/2019	GL_BD_JRNL	0000432371	321		08/31/2019/Transfer of appropriations for SpEd Ext			472.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-41.73
Number of Transactions 6						Totals		42.08	472.00	0.00	429.92
<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>			
0223	65005	00	3301	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	390		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1555	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	158.53
08/27/2019	GL_JOURNAL	PAY0431846	10644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	235.52
09/09/2019	GL_BD_JRNL	0000432371	322		08/31/2019/Transfer of appropriations for SpEd Ext			395.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.95	395.00	0.00	394.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65005	00	3301	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2019	GL_BD_JRNL	0000430732	391		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1556	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	261.50
08/27/2019	GL_JOURNAL	PAY0431846	10646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	358.60
09/06/2019	GL_JOURNAL	PAY0432272	3102	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	32.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65005	00	3301	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
09/09/2019	GL_BD_JRNL	0000432371	323									
				08/31/2019/Transfer of appropriations for SpEd Ext			653.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14469	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
Number of Transactions 6							Totals	-43.50	653.00	0.00	0.00	696.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65005	00	3301	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/27/2019	GL_BD_JRNL	0000431850	180									
				08/31/2019/Open zero dollar strings/			0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10641	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3101	PAYROLL								
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00			
09/09/2019	GL_BD_JRNL	0000432371	324									
				08/31/2019/Transfer of appropriations for SpEd Ext			137.00		0.00			
Number of Transactions 4							Totals	0.09	137.00	0.00	0.00	136.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65005	00	3302	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	392									
				07/31/2019/Open zero dollar strings/			0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1913	PAYROLL								
				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12890	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3945	PAYROLL								
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00			
09/09/2019	GL_BD_JRNL	0000432371	325									
				08/31/2019/Transfer of appropriations for SpEd Ext			4,249.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16265	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17376	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
Number of Transactions 7							Totals	17.79	4,249.00	0.00	0.00	4,231.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65005	00	3302	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	393									
				07/31/2019/Open zero dollar strings/			0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1915	PAYROLL								
				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12892	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65005	00	3302	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
09/09/2019	GL_BD_JRNL	0000432371	326		08/31/2019/Transfer of appropriations for SpEd Ext		112.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.30	112.00	0.00	0.00	111.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65005	00	3302	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	394		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1916	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	434.72	
08/27/2019	GL_JOURNAL	PAY0431846	12894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	657.90	
09/09/2019	GL_BD_JRNL	0000432371	327		08/31/2019/Transfer of appropriations for SpEd Ext		1,093.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.38	1,093.00	0.00	0.00	1,092.62
<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>			
0223	65005	00	3302	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	395		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1912	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	278.24	
08/27/2019	GL_JOURNAL	PAY0431846	12889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	327.36	
09/06/2019	GL_JOURNAL	PAY0432272	3944	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	51.35	
09/09/2019	GL_BD_JRNL	0000432371	328		08/31/2019/Transfer of appropriations for SpEd Ext		657.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.05	657.00	0.00	0.00	656.95
<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>			
0223	65005	00	3501	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
08/06/2019	GL_BD_JRNL	0000430732	396		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2345	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.69	
08/27/2019	GL_JOURNAL	PAY0431846	15311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.73	
09/09/2019	GL_JOURNAL	0000432311	9	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	0.84	
09/09/2019	GL_BD_JRNL	0000432371	329		08/31/2019/Transfer of appropriations for SpEd Ext		17.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-1.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65005	00	3501	1110	5730	01000	4104	2020				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												

Number of Transactions 6 Totals 2.17 17.00 0.00 0.00 14.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65005	00	3501	1110	5750	01000	4216	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

08/06/2019	GL_BD_JRNL	0000430732	397	07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2346	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	5.46	
08/27/2019	GL_JOURNAL	PAY0431846	15313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8.13	
09/09/2019	GL_BD_JRNL	0000432371	330	08/31/2019/Transfer of appropriations for SpEd Ext					14.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.41 14.00 0.00 0.00 13.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65005	00	3501	1110	5770	01000	4262	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

08/06/2019	GL_BD_JRNL	0000430732	398	07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2347	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	9.02	
08/27/2019	GL_JOURNAL	PAY0431846	15315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	12.37	
09/06/2019	GL_JOURNAL	PAY0432272	4828	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1.11	
09/09/2019	GL_BD_JRNL	0000432371	331	08/31/2019/Transfer of appropriations for SpEd Ext					23.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33079	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.51	

Number of Transactions 6 Totals -1.01 23.00 0.00 0.00 24.01

<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>
0223	65005	00	3501	2700	5001	01000	0000	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

08/27/2019	GL_BD_JRNL	0000431850	181	08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.79	
09/06/2019	GL_JOURNAL	PAY0432272	4827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.93	
09/09/2019	GL_BD_JRNL	0000432371	332	08/31/2019/Transfer of appropriations for SpEd Ext					5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65005	00	3501	2700	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	0.28	5.00	0.00	0.00	4.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65005	00	3502	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	399	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2706	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	10.89	
08/27/2019	GL_JOURNAL	PAY0431846	17561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	16.39	
09/06/2019	GL_JOURNAL	PAY0432272	5668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.53	
09/09/2019	GL_BD_JRNL	0000432371	333	08/31/2019/Transfer of appropriations for SpEd Ext						28.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	-0.16	
10/25/2019	GL_JOURNAL	PAY0435218	35992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.05	
Number of Transactions 7									Totals	0.30	28.00	0.00	0.00	27.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65005	00	3502	1110	5750	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	400	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2708	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	17563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.50	
09/09/2019	GL_BD_JRNL	0000432371	334	08/31/2019/Transfer of appropriations for SpEd Ext						1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.29	1.00	0.00	0.00	0.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65005	00	3502	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	401	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2709	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	17565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.31	
09/09/2019	GL_BD_JRNL	0000432371	335	08/31/2019/Transfer of appropriations for SpEd Ext						8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65005	00	3502	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	0.86	8.00	0.00	0.00	7.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65005	00	3502	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	402	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2705	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.82		
08/27/2019	GL_JOURNAL	PAY0431846	17560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.14		
09/06/2019	GL_JOURNAL	PAY0432272	5667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.34		
09/09/2019	GL_BD_JRNL	0000432371	336	08/31/2019/Transfer of appropriations for SpEd Ext			5.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.70	5.00	0.00	0.00	4.30
<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>				
0223	65005	00	3601	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	311	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1083	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	76.93		
08/07/2019	GL_JOURNAL	PWC0430774	1084	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	243.10		
09/09/2019	GL_JOURNAL	0000432311	10	4875194	09/09/2019/Transfer of Summer School expenses inco		0.00	0.00	0.00	40.11		
09/09/2019	GL_JOURNAL	PWC0432315	1151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	99.31		
09/09/2019	GL_JOURNAL	PWC0432315	1152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	317.98		
09/09/2019	GL_BD_JRNL	0000432371	337	08/31/2019/Transfer of appropriations for SpEd Ext			778.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2198	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-68.77		
Number of Transactions 8							Totals	69.34	778.00	0.00	0.00	708.66
<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>				
0223	65005	00	3601	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	312	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1085	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	261.28		
09/09/2019	GL_JOURNAL	PWC0432315	1153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	388.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	65005	00	3601	1110	5750 01000 4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432371	338		08/31/2019/Transfer of appropriations for SpEd Ext		650.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.52 650.00 0.00 0.00 649.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65005	00	3601	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	313		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1086	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	431.05
09/09/2019	GL_JOURNAL	PWC0432315	1154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	577.69
09/09/2019	GL_JOURNAL	PWC0432315	1155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.38
09/09/2019	GL_JOURNAL	PWC0432315	1156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.34
09/09/2019	GL_BD_JRNL	0000432371	339		08/31/2019/Transfer of appropriations for SpEd Ext		1,076.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2199	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.57

Number of Transactions 7 Totals -72.03 1,076.00 0.00 0.00 1,148.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65005	00	3601	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	213		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	181.31
09/09/2019	GL_JOURNAL	PWC0432315	1158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	44.36
09/09/2019	GL_BD_JRNL	0000432371	340		08/31/2019/Transfer of appropriations for SpEd Ext		226.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.33 226.00 0.00 0.00 225.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65005	00	3602	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	314		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	519.28
09/09/2019	GL_JOURNAL	PWC0432315	4446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	782.65
09/09/2019	GL_JOURNAL	PWC0432315	4447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65005	00	3602	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432371	341		08/31/2019/Transfer of appropriations for SpEd Ext		1,328.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	-8.19			
11/07/2019	GL_JOURNAL	PWC0436058	7484	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.05			
Number of Transactions 7							Totals	6.70	1,328.00	0.00	0.00	1,321.30
<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>				
0223	65005	00	3602	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	315		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	10.34			
09/09/2019	GL_JOURNAL	PWC0432315	4448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	24.56			
09/09/2019	GL_BD_JRNL	0000432371	342		08/31/2019/Transfer of appropriations for SpEd Ext		35.00	0.00	0.00			
Number of Transactions 4							Totals	0.10	35.00	0.00	0.00	34.90
<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>				
0223	65005	00	3602	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	316		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	135.81			
09/09/2019	GL_JOURNAL	PWC0432315	4449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	205.55			
09/09/2019	GL_BD_JRNL	0000432371	343		08/31/2019/Transfer of appropriations for SpEd Ext		342.00	0.00	0.00			
Number of Transactions 4							Totals	0.64	342.00	0.00	0.00	341.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65005	00	3602	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	317		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3635	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	86.93			
09/09/2019	GL_JOURNAL	PWC0432315	4450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	103.55			
09/09/2019	GL_JOURNAL	PWC0432315	4451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	16.04			
09/09/2019	GL_BD_JRNL	0000432371	344		08/31/2019/Transfer of appropriations for SpEd Ext		207.00	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	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>			
	0223	65005	00	3602	2700	5001	01000	0000	2020			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
Number of Transactions 5							Totals	0.48	207.00	0.00	0.00	206.52
Number of Transactions 163							Account Totals 3000s	97.43	45,722.00	0.00	0.00	45,624.57
	<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>			
	0223	65005	00	4301	1110	5730	01000	4104	2020			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	07/15/2019	GL_BD_JRNL	0000428365	23	07/01/2019/Transfer of appropriations for			Extended	100.00	0.00	0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	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>			
	0223	65005	00	4301	1110	5750	01000	4216	2020			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	07/15/2019	GL_BD_JRNL	0000428365	22	07/01/2019/Transfer of appropriations for			Extended	100.00	0.00	0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	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>			
	0223	65005	00	4301	1110	5770	01000	4262	2020			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
	07/15/2019	GL_BD_JRNL	0000428365	21	07/01/2019/Transfer of appropriations for			Extended	100.00	0.00	0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3							Account Totals 4000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 213							Resource Totals 65005	499.71	240,095.00	0.00	0.00	239,595.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	92502	00		2201	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu				37,325.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3,120.53	
07/30/2019	GL_JOURNAL	PAY0430311	184	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	247.36	
08/27/2019	GL_JOURNAL	PAY0431846	3023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,120.53	
11/04/2019	GL_JOURNAL	SAL0435730	16742	4865341	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-247.36	
11/04/2019	GL_JOURNAL	SAL0435730	16744	4861494	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,120.53	
11/04/2019	GL_JOURNAL	SAL0435730	16746	4876386	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,120.53	
12/19/2019	GL_JOURNAL	0000438705	16742	4865341	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	247.36	
12/19/2019	GL_JOURNAL	0000438705	16744	4861494	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3,120.53	
12/19/2019	GL_JOURNAL	0000438705	16746	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3,120.53	
12/20/2019	GL_JOURNAL	0000438781	16329	4865341	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-247.36	
12/20/2019	GL_JOURNAL	0000438781	16331	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,120.53	
12/20/2019	GL_JOURNAL	0000438781	16333	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,120.53	
Number of Transactions 13									Totals	37,325.00	37,325.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	2201	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu				37,651.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,860.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4,634.84
07/30/2019	GL_JOURNAL	PAY0430311	185	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	446.54
08/27/2019	GL_JOURNAL	PAY0431846	3024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4,687.53
09/25/2019	GL_JOURNAL	PAY0433239	4563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7,919.01
10/21/2019	GL_JOURNAL	0000434915	151	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	140.56
10/25/2019	GL_JOURNAL	PAY0435218	5100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7,919.01
11/04/2019	GL_JOURNAL	SAL0435730	486	4865367	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-292.34
11/04/2019	GL_JOURNAL	SAL0435730	488	4861515	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,034.32
11/04/2019	GL_JOURNAL	SAL0435730	490	4876407	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,068.81
11/04/2019	GL_JOURNAL	SAL0435730	11345	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8,860.21
11/04/2019	GL_JOURNAL	SAL0435730	11505	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9,897.37
11/04/2019	GL_JOURNAL	SAL0435730	3185	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2,877.37
11/04/2019	GL_JOURNAL	SAL0435730	3215	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,291.07
11/26/2019	GL_JOURNAL	PAY0437364	5077	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7,919.01
12/02/2019	GL_JOURNAL	PAY0437567	140	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	725.44

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		
0223	92502	00	2201	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
12/19/2019	GL_JOURNAL	0000438705	486	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	292.34		
12/19/2019	GL_JOURNAL	0000438705	488	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,034.32		
12/19/2019	GL_JOURNAL	0000438705	490	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,068.81		
12/19/2019	GL_JOURNAL	0000438705	11345	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-8,860.21		
12/19/2019	GL_JOURNAL	0000438705	3185	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2,877.37		
12/19/2019	GL_JOURNAL	0000438705	3215	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,291.07		
12/19/2019	GL_JOURNAL	0000438705	11505	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9,897.37		
12/20/2019	GL_JOURNAL	0000438781	11095	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8,860.21		
12/20/2019	GL_JOURNAL	0000438781	3079	4893983	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,877.37		
12/20/2019	GL_JOURNAL	0000438781	3109	4894003	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,291.07		
12/20/2019	GL_JOURNAL	0000438781	486	4865367	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-292.34		
12/20/2019	GL_JOURNAL	0000438781	488	4861515	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,034.32		
12/20/2019	GL_JOURNAL	0000438781	490	4876407	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,068.81		
12/20/2019	GL_JOURNAL	0000438781	11255	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9,897.37		
12/30/2019	GL_JOURNAL	PAY0438948	5182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,919.01		
02/05/2020	GL_JOURNAL	PAY0440902	4828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,212.02		
02/26/2020	GL_JOURNAL	PAY0442403	5070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,212.02		
03/31/2020	GL_JOURNAL	PAY0444290	5208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,212.02		
04/28/2020	GL_JOURNAL	PAY0445680	3676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,445.04		
05/06/2020	GL_JOURNAL	PAY0446311	688	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	772.47		
05/27/2020	GL_JOURNAL	PAY0447626	3641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,212.02		
05/27/2020	GL_JOURNAL	ENP0447648	3325	PYE	05/31/2020/GL Encumbrance Process/141836 ;Salary f	0.00	0.00	8,212.02	0.00		
Number of Transactions 39						Totals	-41,271.23	57,511.00	0.00	8,212.02	90,570.21

Number of Transactions 52						Account	Totals 2000s	-3,946.23	94,836.00	0.00	8,212.02	90,570.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	92502	00	3202	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1537					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,726.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6719	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	615.40
08/27/2019	GL_JOURNAL	PAY0431846	8390	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	615.40
11/04/2019	GL_JOURNAL	SAL0435730	16748	4861494				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-615.40
11/04/2019	GL_JOURNAL	SAL0435730	16750	4876386				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-615.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	92502	00	3202	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	16748	4861494	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	615.40
12/19/2019	GL_JOURNAL	0000438705	16750	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	615.40
12/20/2019	GL_JOURNAL	0000438781	16335	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-615.40
12/20/2019	GL_JOURNAL	0000438781	16337	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-615.40
Totals						7,726.00	7,726.00	0.00	0.00	0.00		
Number of Transactions 9						7,726.00	7,726.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	92502	00	3202	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1538	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,905.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	914.04
08/27/2019	GL_JOURNAL	PAY0431846	8391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	924.43
09/25/2019	GL_JOURNAL	PAY0433239	10866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,561.71
10/21/2019	GL_JOURNAL	0000434915	153	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	26.45
10/25/2019	GL_JOURNAL	PAY0435218	11729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,561.71
11/04/2019	GL_JOURNAL	SAL0435730	3668	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
11/04/2019	GL_JOURNAL	SAL0435730	3708	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-649.03
11/04/2019	GL_JOURNAL	SAL0435730	11506	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,892.30
11/04/2019	GL_JOURNAL	SAL0435730	11346	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,702.34
11/04/2019	GL_JOURNAL	SAL0435730	492	4861515	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-598.40
11/04/2019	GL_JOURNAL	SAL0435730	494	4876407	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-605.20
11/26/2019	GL_JOURNAL	PAY0437364	11799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,561.71
12/02/2019	GL_JOURNAL	PAY0437567	482	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	143.06
12/19/2019	GL_JOURNAL	0000438705	492	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	598.40
12/19/2019	GL_JOURNAL	0000438705	494	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	605.20
12/19/2019	GL_JOURNAL	0000438705	3668	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	567.45
12/19/2019	GL_JOURNAL	0000438705	3708	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	649.03
12/19/2019	GL_JOURNAL	0000438705	11346	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,702.34
12/19/2019	GL_JOURNAL	0000438705	11506	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,892.30
12/20/2019	GL_JOURNAL	0000438781	11096	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,702.34
12/20/2019	GL_JOURNAL	0000438781	3552	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	3592	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-649.03
12/20/2019	GL_JOURNAL	0000438781	492	4861515	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-598.40
12/20/2019	GL_JOURNAL	0000438781	494	4876407	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-605.20
12/20/2019	GL_JOURNAL	0000438781	11256	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,892.30

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
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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						
0223	92502	00	3202	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
12/30/2019	GL_JOURNAL	PAY0438948	12000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,561.71	
02/05/2020	GL_JOURNAL	PAY0440902	11395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,619.50	
02/26/2020	GL_JOURNAL	PAY0442403	11821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,619.50	
03/31/2020	GL_JOURNAL	PAY0444290	12063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,619.50	
04/28/2020	GL_JOURNAL	PAY0445680	9345	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,648.41	
05/06/2020	GL_JOURNAL	PAY0446311	1798	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	152.34	
05/27/2020	GL_JOURNAL	PAY0447626	9281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,619.50	
05/27/2020	GL_JOURNAL	ENP0447648	9725	PYE	05/31/2020/GL	Encumbrance Process/144244	;PERS_A f		0.00	0.00	0.00	1,619.49	0.00	
Number of Transactions 34									Totals	-7,422.62	11,905.00	0.00	1,619.49	17,708.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3302	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1539		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,855.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10066	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	238.72	
07/30/2019	GL_JOURNAL	PAY0430311	1270	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	18.93	
08/27/2019	GL_JOURNAL	PAY0431846	12897	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	238.72	
11/04/2019	GL_JOURNAL	SAL0435730	16753	4865341	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-15.34	
11/04/2019	GL_JOURNAL	SAL0435730	16754	4865341	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.59	
11/04/2019	GL_JOURNAL	SAL0435730	16757	4861494	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.25	
11/04/2019	GL_JOURNAL	SAL0435730	16758	4861494	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-193.47	
11/04/2019	GL_JOURNAL	SAL0435730	16761	4876386	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.25	
11/04/2019	GL_JOURNAL	SAL0435730	16762	4876386	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-193.47	
12/19/2019	GL_JOURNAL	0000438705	16753	4865341	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	15.34	
12/19/2019	GL_JOURNAL	0000438705	16754	4865341	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	3.59	
12/19/2019	GL_JOURNAL	0000438705	16757	4861494	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	45.25	
12/19/2019	GL_JOURNAL	0000438705	16758	4861494	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	193.47	
12/19/2019	GL_JOURNAL	0000438705	16761	4876386	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	45.25	
12/19/2019	GL_JOURNAL	0000438705	16762	4876386	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	193.47	
12/20/2019	GL_JOURNAL	0000438781	16340	4865341	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-15.34	
12/20/2019	GL_JOURNAL	0000438781	16341	4865341	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.59	
12/20/2019	GL_JOURNAL	0000438781	16344	4861494	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.25	
12/20/2019	GL_JOURNAL	0000438781	16345	4861494	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-193.47	
12/20/2019	GL_JOURNAL	0000438781	16348	4876386	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-45.25	
12/20/2019	GL_JOURNAL	0000438781	16349	4876386	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-193.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0223	92502	00	3302	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
Number of Transactions 22						Totals	2,855.00	2,855.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	92502	00	3302	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1540	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,399.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	354.55
07/30/2019	GL_JOURNAL	PAY0430311	1271	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	34.17
08/27/2019	GL_JOURNAL	PAY0431846	12898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	358.59
09/25/2019	GL_JOURNAL	PAY0433239	16271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	605.81
10/21/2019	GL_JOURNAL	0000434915	154	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	8.71
10/21/2019	GL_JOURNAL	0000434915	152	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	17382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	605.81
11/04/2019	GL_JOURNAL	SAL0435730	4354	4893983	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	4355	4893983	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	4434	4894003	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-47.72
11/04/2019	GL_JOURNAL	SAL0435730	4435	4894003	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-204.05
11/04/2019	GL_JOURNAL	SAL0435730	11347	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	677.79
11/04/2019	GL_JOURNAL	SAL0435730	11507	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	757.14
11/04/2019	GL_JOURNAL	SAL0435730	497	4865367	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-4.24
11/04/2019	GL_JOURNAL	SAL0435730	498	4865367	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-18.13
11/04/2019	GL_JOURNAL	SAL0435730	501	4861515	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-43.99
11/04/2019	GL_JOURNAL	SAL0435730	502	4861515	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-188.12
11/04/2019	GL_JOURNAL	SAL0435730	505	4876407	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-190.26
11/04/2019	GL_JOURNAL	SAL0435730	506	4876407	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-44.50
11/26/2019	GL_JOURNAL	PAY0437364	17519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	605.82
12/02/2019	GL_JOURNAL	PAY0437567	807	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	55.48
12/19/2019	GL_JOURNAL	0000438705	497	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	4.24
12/19/2019	GL_JOURNAL	0000438705	498	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	18.13
12/19/2019	GL_JOURNAL	0000438705	501	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	43.99
12/19/2019	GL_JOURNAL	0000438705	502	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	188.12
12/19/2019	GL_JOURNAL	0000438705	505	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	190.26
12/19/2019	GL_JOURNAL	0000438705	506	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	44.50
12/19/2019	GL_JOURNAL	0000438705	11347	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-677.79
12/19/2019	GL_JOURNAL	0000438705	4354	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	41.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	92502	00	3302	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	4355	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	178.39		
12/19/2019	GL_JOURNAL	0000438705	4434	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	47.72		
12/19/2019	GL_JOURNAL	0000438705	4435	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	204.05		
12/19/2019	GL_JOURNAL	0000438705	11507	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-757.14		
12/20/2019	GL_JOURNAL	0000438781	11097	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	677.79		
12/20/2019	GL_JOURNAL	0000438781	4228	4893983	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.72		
12/20/2019	GL_JOURNAL	0000438781	4229	4893983	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-178.39		
12/20/2019	GL_JOURNAL	0000438781	4308	4894003	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-47.72		
12/20/2019	GL_JOURNAL	0000438781	4309	4894003	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-204.05		
12/20/2019	GL_JOURNAL	0000438781	497	4865367	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.24		
12/20/2019	GL_JOURNAL	0000438781	498	4865367	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-18.13		
12/20/2019	GL_JOURNAL	0000438781	501	4861515	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-43.99		
12/20/2019	GL_JOURNAL	0000438781	502	4861515	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-188.12		
12/20/2019	GL_JOURNAL	0000438781	505	4876407	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-190.26		
12/20/2019	GL_JOURNAL	0000438781	506	4876407	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-44.50		
12/20/2019	GL_JOURNAL	0000438781	11257	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	757.14		
12/30/2019	GL_JOURNAL	PAY0438948	17842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	605.83		
02/05/2020	GL_JOURNAL	PAY0440902	17047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	628.22		
02/26/2020	GL_JOURNAL	PAY0442403	17611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	628.23		
03/31/2020	GL_JOURNAL	PAY0444290	17952	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	628.22		
04/28/2020	GL_JOURNAL	PAY0445680	14272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	646.04		
05/06/2020	GL_JOURNAL	PAY0446311	2809	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	59.10		
05/27/2020	GL_JOURNAL	PAY0447626	14206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	628.22		
05/27/2020	GL_JOURNAL	ENP0447648	14376	PYE	05/31/2020/GL Encumbrance Process/144244 ;OASDI fo		0.00	0.00	628.23		
Number of Transactions 54						Totals	-3,157.88	4,399.00	0.00	628.23	6,928.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	92502	00	3431	8100	0000	25000	8502	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1541								
						Totals	79.00	79.00	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>						
0223	92502	00	3451	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1544						1,199.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24921	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	26316	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5376	4893983				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5416	4894003				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11349	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11509	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	26490	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11349	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5376	4893983				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5416	4894003				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11509	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11099	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5236	4893983				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5276	4894003				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11259	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26901	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	26155	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26707	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	27082	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	23142	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	23065	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	23046	PYE				05/31/2020/GL Encumbrance Process/144244 ;DENTAL f	0.00	0.00				
Number of Transactions 23									Totals	-524.96	1,199.00	0.00	183.61	1,540.35

<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>						
0223	92502	00	3471	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1545						13,343.00	0.00				
Number of Transactions 1									Totals	13,343.00	13,343.00	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>		
0223	92502	00	3471	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/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
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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>						
0223	92502	00	3471	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1546						24,085.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28999	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	30539	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5794	4893983				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5832	4894003				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11510	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11350	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30732	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5794	4893983				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5832	4894003				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11350	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11510	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11100	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5648	4893983				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5686	4894003				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11260	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	31177	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	30464	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	31020	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	31409	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	27465	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	27384	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27353	PYE				05/31/2020/GL Encumbrance Process/144244 ;MEDICA f	0.00	0.00				
Number of Transactions 23									Totals	-10,469.35	24,085.00	0.00	3,626.84	30,927.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3502	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1547					07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13577	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2175	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17568	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16764	4865341				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16766	4861494				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16768	4876386				10/31/2019/Transfer custodial salaries to reverse	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					
0223	92502	00	3502	8100	0000	25000	8502	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
12/19/2019	GL_JOURNAL	0000438705	16764	4865341	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	16766	4861494	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	16768	4876386	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.56
12/20/2019	GL_JOURNAL	0000438781	16351	4865341	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	16353	4861494	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	16355	4876386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.56
Number of Transactions 13									Totals	19.00	19.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3502	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2.32
07/30/2019	GL_JOURNAL	PAY0430311	2176	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2.35
09/25/2019	GL_JOURNAL	PAY0433239	34186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.96
10/21/2019	GL_JOURNAL	0000434915	155	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	0.07
10/25/2019	GL_JOURNAL	PAY0435218	35998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.96
11/04/2019	GL_JOURNAL	SAL0435730	6216	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	6256	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.64
11/04/2019	GL_JOURNAL	SAL0435730	11351	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.43
11/04/2019	GL_JOURNAL	SAL0435730	11511	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.95
11/04/2019	GL_JOURNAL	SAL0435730	508	4865367	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	510	4861515	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	512	4876407	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.54
11/26/2019	GL_JOURNAL	PAY0437364	36268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.96
12/02/2019	GL_JOURNAL	PAY0437567	1131	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	508	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	510	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	512	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.54
12/19/2019	GL_JOURNAL	0000438705	11351	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.43
12/19/2019	GL_JOURNAL	0000438705	6216	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	6256	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.64
12/19/2019	GL_JOURNAL	0000438705	11511	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.95
12/20/2019	GL_JOURNAL	0000438781	11101	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.43

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3502	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	6064	4893983	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	6104	4894003	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.64	
12/20/2019	GL_JOURNAL	0000438781	508	4865367	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	510	4861515	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.52	
12/20/2019	GL_JOURNAL	0000438781	512	4876407	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.54	
12/20/2019	GL_JOURNAL	0000438781	11261	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	4.95	
12/30/2019	GL_JOURNAL	PAY0438948	36825	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.96	
02/05/2020	GL_JOURNAL	PAY0440902	35929	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.11	
02/26/2020	GL_JOURNAL	PAY0442403	36646	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.10	
03/31/2020	GL_JOURNAL	PAY0444290	37136	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.11	
04/28/2020	GL_JOURNAL	PAY0445680	32339	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.22	
05/06/2020	GL_JOURNAL	PAY0446311	3900	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	PAY0447626	32249	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.11	
05/27/2020	GL_JOURNAL	ENP0447648	32019	PYE	05/31/2020/GL Encumbrance		Process/144244 ;UNEMP fo		0.00	0.00	0.00	4.11	0.00	
Number of Transactions 38									Totals	-20.41	29.00	0.00	4.11	45.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3602	8100	0000	25000	8502	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1549		07/01/2019/Load		2019-20 Board-Approved Original Bu		892.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3636	No Jrnl Ref	07/31/2019/Worker's		Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	5.91	
08/07/2019	GL_JOURNAL	PWC0430774	3637	No Jrnl Ref	07/31/2019/Worker's		Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	74.58	
09/09/2019	GL_JOURNAL	PWC0432315	4452	No Jrnl Ref	08/31/2019/Worker's		Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	74.58	
11/04/2019	GL_JOURNAL	SAL0435730	16770	4865341	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-5.91	
11/04/2019	GL_JOURNAL	SAL0435730	16772	4861494	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-74.58	
11/04/2019	GL_JOURNAL	SAL0435730	16774	4876386	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-74.58	
12/19/2019	GL_JOURNAL	0000438705	16770	4865341	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	5.91	
12/19/2019	GL_JOURNAL	0000438705	16772	4861494	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	74.58	
12/19/2019	GL_JOURNAL	0000438705	16774	4876386	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	74.58	
12/20/2019	GL_JOURNAL	0000438781	16357	4865341	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-5.91	
12/20/2019	GL_JOURNAL	0000438781	16359	4861494	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-74.58	
12/20/2019	GL_JOURNAL	0000438781	16361	4876386	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-74.58	
Number of Transactions 13									Totals	892.00	892.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	92502	00	3602	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	1550						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		1,375.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3638	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3639	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/21/2019	GL_JOURNAL	0000434915	156	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	514	4865367	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	516	4861515	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	518	4876407	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	11512	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	11352	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7066	4893983	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7096	4894003	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7485	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7053	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7054	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7066	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7096	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	11352	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	514	4865367	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	516	4861515	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	518	4876407	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	11512	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	11102	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	514	4865367	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	516	4861515	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	518	4876407	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	11262	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	6904	4893983	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	6934	4894003	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6866	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	7194	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	7554	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	6163	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	4661	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	4662	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	36690	PYE	05/31/2020/GL Encumbrance Process/144244 ;WKRCMP f		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	92502	00	3602	8100	0000	25000	8504	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

Number of Transactions 37 Totals -789.60 1,375.00 0.00 196.27 1,968.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3702	8100	0000	25000	8502	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

06/27/2019	GL_BD_JRNL	ORG0426919	1551					07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2512	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.44
08/07/2019	GL_JOURNAL	PRM0430773	2513	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.55
09/09/2019	GL_JOURNAL	PRM0432314	2996	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.55
11/04/2019	GL_JOURNAL	SAL0435730	16776	4861494				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.55
11/04/2019	GL_JOURNAL	SAL0435730	16778	4876386				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.55
12/19/2019	GL_JOURNAL	0000438705	16776	4861494				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.55
12/19/2019	GL_JOURNAL	0000438705	16778	4876386				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.55
12/20/2019	GL_JOURNAL	0000438781	16363	4861494				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.55
12/20/2019	GL_JOURNAL	0000438781	16365	4876386				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.55

Number of Transactions 10 Totals 65.56 66.00 0.00 0.00 0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3702	8100	0000	25000	8504	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

06/27/2019	GL_BD_JRNL	ORG0426919	1552					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2514	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.79
08/07/2019	GL_JOURNAL	PRM0430773	2515	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.25
09/09/2019	GL_JOURNAL	PRM0432314	2997	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.34
10/08/2019	GL_JOURNAL	PRM0434079	3417	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.00
10/21/2019	GL_JOURNAL	0000434915	157	July&Aug				10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.24
11/04/2019	GL_JOURNAL	SAL0435730	520	4861515				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.40
11/04/2019	GL_JOURNAL	SAL0435730	522	4876407				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.46
11/04/2019	GL_JOURNAL	SAL0435730	11353	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	16.05
11/04/2019	GL_JOURNAL	SAL0435730	11513	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	17.86
11/04/2019	GL_JOURNAL	SAL0435730	7539	4893983				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.81
11/04/2019	GL_JOURNAL	SAL0435730	7569	4894003				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.65
11/07/2019	GL_JOURNAL	PRM0436057	3515	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	16.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0223	92502	00	3702	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
12/06/2019	GL_JOURNAL	PRM0437879	3609	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	3610	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	16.00
12/19/2019	GL_JOURNAL	0000438705	520	4861515	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.40
12/19/2019	GL_JOURNAL	0000438705	522	4876407	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.46
12/19/2019	GL_JOURNAL	0000438705	11353	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-16.05
12/19/2019	GL_JOURNAL	0000438705	7539	4893983	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.81
12/19/2019	GL_JOURNAL	0000438705	7569	4894003	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.65
12/19/2019	GL_JOURNAL	0000438705	11513	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-17.86
12/20/2019	GL_JOURNAL	0000438781	11103	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	16.05
12/20/2019	GL_JOURNAL	0000438781	520	4861515	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.40
12/20/2019	GL_JOURNAL	0000438781	522	4876407	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.46
12/20/2019	GL_JOURNAL	0000438781	11263	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	17.86
12/20/2019	GL_JOURNAL	0000438781	7369	4893983	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.81
12/20/2019	GL_JOURNAL	0000438781	7399	4894003	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.65
01/08/2020	GL_JOURNAL	PRM0439275	3475	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	16.00
02/06/2020	GL_JOURNAL	PRM0441051	3640	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January	0.00	0.00	0.00	16.59
03/09/2020	GL_JOURNAL	PRM0443271	3562	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February	0.00	0.00	0.00	16.59
04/09/2020	GL_JOURNAL	PRM0444790	3631	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	16.59
05/07/2020	GL_JOURNAL	PRM0446364	3768	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	1.56
05/07/2020	GL_JOURNAL	PRM0446364	3769	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	17.06
05/27/2020	GL_JOURNAL	ENP0447648	41350	PYE	05/31/2020/GL	Encumbrance Process/144244 ;RM02 for	0.00	0.00	16.59	0.00

Number of Transactions 34 Totals -76.66 102.00 0.00 16.59 162.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3995	8100	0000	25000	8502	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	1553		07/01/2019/Load	2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00

Number of Transactions 1 Totals 59.00 59.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3995	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	1554		07/01/2019/Load	2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.35
10/25/2019	GL_JOURNAL	PAY0435218	40735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.35
11/04/2019	GL_JOURNAL	SAL0435730	6648	4893983	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.49
11/04/2019	GL_JOURNAL	SAL0435730	6688	4894003	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.13
11/04/2019	GL_JOURNAL	SAL0435730	11514	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.13
11/04/2019	GL_JOURNAL	SAL0435730	11354	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.49
11/26/2019	GL_JOURNAL	PAY0437364	41026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.35
12/19/2019	GL_JOURNAL	0000438705	11354	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.49
12/19/2019	GL_JOURNAL	0000438705	6648	4893983	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.49
12/19/2019	GL_JOURNAL	0000438705	6688	4894003	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.13
12/19/2019	GL_JOURNAL	0000438705	11514	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.13
12/20/2019	GL_JOURNAL	0000438781	11104	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.49
12/20/2019	GL_JOURNAL	0000438781	6490	4893983	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.49
12/20/2019	GL_JOURNAL	0000438781	6530	4894003	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.13
12/20/2019	GL_JOURNAL	0000438781	11264	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.13
12/30/2019	GL_JOURNAL	PAY0438948	41637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.35
02/05/2020	GL_JOURNAL	PAY0440902	40741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.81
02/26/2020	GL_JOURNAL	PAY0442403	41443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.81
03/31/2020	GL_JOURNAL	PAY0444290	41952	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.81
04/28/2020	GL_JOURNAL	PAY0445680	36907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.81
05/27/2020	GL_JOURNAL	PAY0447626	36803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.81
05/27/2020	GL_JOURNAL	ENP0447648	45787	PYE	05/31/2020/GL Encumbrance Process/144244 ;LIFE for				0.00	0.00	13.06	0.00
Number of Transactions 23						Totals	-34.51	92.00	0.00	13.06	113.45	
Number of Transactions 360						Account	Totals 3000s	3,137.58	69,032.00	0.00	6,309.27	59,585.15
Number of Transactions 412						Resource	Totals 92502	-808.65	163,868.00	0.00	14,521.29	150,155.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/18/2019	PO_POENC	0000351497	1	No REQ.	BEARCOM/Replacement Charger (Standard Charger 120				0.00	0.00	164.86	0.00
07/18/2019	PO_POENC	0000351497	1	No REQ.	BEARCOM/Replacement Charger (Standard Charger 120				0.00	0.00	164.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0223	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/18/2019	PO_POENC	0000351497	1	No REQ.	BEARCOM/Replacement Charger (Standard Charger 120		0.00		0.00
07/18/2019	PO_POENC	0000351497	1	No REQ.	BEARCOM/Replacement Charger (Standard Charger 120		0.00		-164.86
07/18/2019	PO_POENC	0000351497	2	No REQ.	BEARCOM/CP200d UHF Two Way Radio Motorola		0.00		1,831.75
07/18/2019	PO_POENC	0000351497	2	No REQ.	BEARCOM/CP200d UHF Two Way Radio Motorola		0.00		1,831.75
07/18/2019	PO_POENC	0000351497	2	No REQ.	BEARCOM/CP200d UHF Two Way Radio Motorola		0.00		0.00
07/18/2019	PO_POENC	0000351497	2	No REQ.	BEARCOM/CP200d UHF Two Way Radio Motorola		0.00		-1,831.75
07/18/2019	PO_POENC	0000351497	3	No REQ.	BEARCOM/Replacement Battery for Motorola Radio - S		0.00		377.13
07/18/2019	PO_POENC	0000351497	3	No REQ.	BEARCOM/Replacement Battery for Motorola Radio - S		0.00		377.13
07/18/2019	PO_POENC	0000351497	3	No REQ.	BEARCOM/Replacement Battery for Motorola Radio - S		0.00		0.00
07/18/2019	PO_POENC	0000351497	3	No REQ.	BEARCOM/Replacement Battery for Motorola Radio - S		0.00		-377.13
07/18/2019	PO_POENC	0000351497	4	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		75.00
07/18/2019	PO_POENC	0000351497	4	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		75.00
07/18/2019	PO_POENC	0000351497	4	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
07/18/2019	PO_POENC	0000351497	4	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-75.00
07/26/2019	GL_BD_JRNL	0000429978	1547		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1548		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1549		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1550		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1551		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1552		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1553		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1554		07/01/2019/To open zero dollar budget strings for		0.00		0.00
08/08/2019	AP_VOUCHER	01088068	1	P0000351497	BEARCOM/Replacement Charger (Standard		0.00		0.00
08/08/2019	AP_VOUCHER	01088068	1	P0000351497	BEARCOM/Replacement Charger (Standard		0.00		-164.86
08/08/2019	AP_VOUCHER	01088068	2	P0000351497	BEARCOM/CP200d UHF Two Way Radio Moto		0.00		0.00
08/08/2019	AP_VOUCHER	01088068	2	P0000351497	BEARCOM/CP200d UHF Two Way Radio Moto		0.00		-1,831.75
08/08/2019	AP_VOUCHER	01088068	3	P0000351497	BEARCOM/Replacement Battery for Motoro		0.00		0.00
08/08/2019	AP_VOUCHER	01088068	3	P0000351497	BEARCOM/Replacement Battery for Motoro		0.00		-377.13
08/08/2019	AP_VOUCHER	01088068	4	P0000351497	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00
08/08/2019	AP_VOUCHER	01088068	4	P0000351497	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		-75.00
08/12/2019	GL_JOURNAL	PCD0431047	884	BARNES & N	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	1138	AMZNTREASU	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/24/2019	GL_BD_JRNL	0000433225	92		09/24/2019/Transfer appropriations to distribute c		3,413.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	2344	AMAZON PRI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1726	AMAZON PRI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
03/10/2020	GL_BD_JRNL	0000443397	78		02/29/2020/Transfer appropriations for ABS deposit		1,000.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2306	TARGET	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/12/2020	GL_JOURNAL	PCD0443611	2323	AMAZON PRI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00		
04/10/2020	GL_BD_JRNL	0000444888	70		03/31/2020/Transfer appropriations for ABS deposit		100.00		0.00		
04/28/2020	REQ_PREENC	REQ444578	2		Sweetwater Sound Inc/166155/Item ID: MaschMik3 Nat		0.00	259.32	0.00		
04/28/2020	REQ_PREENC	REQ444578	3		Sweetwater Sound Inc/166155/Item ID: Scarlet4i4G3		0.00	189.15	0.00		
04/28/2020	REQ_PREENC	REQ444578	4		Sweetwater Sound Inc/166155/Item ID: YPP136 Hosa 1		0.00	5.70	0.00		
04/28/2020	REQ_PREENC	REQ444578	5		Sweetwater Sound Inc/166155/Rode Condenser Microph		0.00	219.00	0.00		
04/28/2020	REQ_PREENC	REQ444578	6		Sweetwater Sound Inc/166155/Item ID: SR350 Samson		0.00	55.96	0.00		
04/28/2020	REQ_PREENC	REQ444578	7		Sweetwater Sound Inc/166155/Alesis 25-key 8-pad V		0.00	92.01	0.00		
04/28/2020	REQ_PREENC	REQ444589	1		AT&T/166155/iPhone 11 (128GB): Space Gray		0.00	308.11	0.00		
05/01/2020	GL_BD_JRNL	0000446025	1		05/01/2020/Transfer appropriations for 0223 Oak Pa		-400.00	0.00	0.00		
05/01/2020	PO_POENC	0000367575	2	RREQ444578	SWEETWATER SOU/Item ID: MaschMik3 Native Instrumen		0.00	0.00	279.42		
05/01/2020	PO_POENC	0000367575	2	RREQ444578	SWEETWATER SOU/Item ID: MaschMik3 Native Instrumen		0.00	-259.32	0.00		
05/01/2020	PO_POENC	0000367575	3	RREQ444578	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrite Sca		0.00	0.00	203.81		
05/01/2020	PO_POENC	0000367575	3	RREQ444578	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrite Sca		0.00	-189.15	0.00		
05/01/2020	PO_POENC	0000367575	4	RREQ444578	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF-[2] 1		0.00	0.00	6.14		
05/01/2020	PO_POENC	0000367575	4	RREQ444578	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF-[2] 1		0.00	-5.70	0.00		
05/01/2020	PO_POENC	0000367575	5	RREQ444578	SWEETWATER SOU/Rode Condenser Microphone Item ID:		0.00	0.00	235.97		
05/01/2020	PO_POENC	0000367575	5	RREQ444578	SWEETWATER SOU/Rode Condenser Microphone Item ID:		0.00	-219.00	0.00		
05/01/2020	PO_POENC	0000367575	6	RREQ444578	SWEETWATER SOU/Item ID: SR350 Samson Closed Stereo		0.00	0.00	60.30		
05/01/2020	PO_POENC	0000367575	6	RREQ444578	SWEETWATER SOU/Item ID: SR350 Samson Closed Stereo		0.00	-55.96	0.00		
05/01/2020	PO_POENC	0000367575	7	RREQ444578	SWEETWATER SOU/Alesis 25-key 8-pad V Series Contro		0.00	0.00	99.14		
05/01/2020	PO_POENC	0000367575	7	RREQ444578	SWEETWATER SOU/Alesis 25-key 8-pad V Series Contro		0.00	-92.01	0.00		
05/02/2020	PO_POENC	0000367698	1	RREQ444589	AT&T-002/iPhone 11 (128GB): Space Gray		0.00	0.00	308.11		
05/02/2020	PO_POENC	0000367698	1	RREQ444589	AT&T-002/iPhone 11 (128GB): Space Gray		0.00	-308.11	0.00		
Number of Transactions 63						Totals	150.79	4,113.00	0.00	1,192.89	2,769.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	96000	00	4491	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized									
03/10/2020	GL_BD_JRNL	0000443397	77		02/29/2020/Transfer appropriations for ABS deposit		1,500.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444578	1		Sweetwater Sound Inc/166155/iMac21-4K30 Apple iMac		0.00	1,499.00	0.00
05/01/2020	PO_POENC	0000367575	1	RREQ444578	SWEETWATER SOU/iMac21-4K30 Apple iMac 21.5" 4K 3.0		0.00	0.00	1,615.17
05/01/2020	PO_POENC	0000367575	1	RREQ444578	SWEETWATER SOU/iMac21-4K30 Apple iMac 21.5" 4K 3.0		0.00	-1,499.00	0.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	96000	00	4491	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
Number of Transactions 4							Totals	-115.17	1,500.00	0.00	1,615.17	0.00	
Number of Transactions 67							Account	Totals 4000s	35.62	5,613.00	0.00	2,808.06	2,769.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
11/08/2019	GL_BD_JRNL	0000436172	20						0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	348	42883					0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	243	43516					0.00	0.00	0.00	460.00	
01/07/2020	GL_JOURNAL	FTR0439224	244	43711					0.00	0.00	0.00	690.00	
03/10/2020	GL_BD_JRNL	0000443397	76						4,000.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	FTR0444702	230	43805					0.00	0.00	0.00	460.00	
04/10/2020	GL_BD_JRNL	0000444888	69						105.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	2,265.00	4,105.00	0.00	0.00	1,840.00	
<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>					
0223	96000	00	5917	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5917 - Telephone Service Cell Phones													
05/01/2020	GL_BD_JRNL	0000446025	2						400.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	2,665.00	4,505.00	0.00	0.00	1,840.00
Number of Transactions 75							Resource	Totals 96000	2,700.62	10,118.00	0.00	2,808.06	4,609.32
Number of Transactions 6,610							Dept	Totals 0223	-96,297.25	5,048,913.00	0.00	467,201.54	4,678,008.71

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

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 Run Time 20:10:01

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>					
0223	96000	00	5917	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5917 - Telephone Service Cell Phones													
Number of Transactions 6,610													
Report Totals									-96,297.25	5,048,913.00	0.00	467,201.54	4,678,008.71

End of Report