

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 = '0243' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/27/2019	GL_BD_JRNL	ORG0426822	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1936	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	1026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1244	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	840	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1185	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	5.95	
03/31/2020	GL_JOURNAL	PAY0444290	2463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	500.07	
04/28/2020	GL_JOURNAL	PAY0445680	1542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	343.18	
Number of Transactions 8						Totals	2,829.32	4,000.00	0.00	0.00	1,170.68
10/07/2019	GL_BD_JRNL	0000433985	563		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	32.15	
11/07/2019	GL_JOURNAL	PAY0436036	1463	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	32.15	
11/26/2019	GL_JOURNAL	PAY0437364	3073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	32.15	
02/06/2020	GL_JOURNAL	PAY0441034	1390	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	33.34	
Number of Transactions 5						Totals	-129.79	0.00	0.00	0.00	129.79
Number of Transactions 13						Account Totals 1000s	2,699.53	4,000.00	0.00	0.00	1,300.47
09/25/2019	GL_BD_JRNL	0000433264	786		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	103.60	
10/07/2019	GL_JOURNAL	PAY0433982	2756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	102.84	
10/25/2019	GL_JOURNAL	PAY0435218	7702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	48.10	
11/07/2019	GL_JOURNAL	PAY0436036	3104	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	44.40	
11/26/2019	GL_JOURNAL	PAY0437364	7698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	33.30	
12/30/2019	GL_JOURNAL	PAY0438948	7836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	11.10	

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

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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>		
0243	00000	00	2951	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
02/05/2020	GL_JOURNAL	PAY0440902	7385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	23.02
02/06/2020	GL_JOURNAL	PAY0441034	2939	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	168.84
02/26/2020	GL_JOURNAL	PAY0442403	7672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	42.21
03/06/2020	GL_JOURNAL	PAY0443211	3024	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	118.95
03/31/2020	GL_JOURNAL	PAY0444290	7834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	221.40
Number of Transactions 12							Totals	-917.76	0.00	917.76

Number of Transactions 12 Account Totals 2000s -917.76 0.00 0.00 0.00 917.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2946		07/01/2019/Load	2019-20 Board-Approved	Original Bu	725.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3678	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3501	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	28.51
03/31/2020	GL_JOURNAL	PAY0444290	9266	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	85.51
04/28/2020	GL_JOURNAL	PAY0445680	6933	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	28.50
Number of Transactions 5							Totals	554.99	725.00	170.01

<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>		
0243	00000	00	3101	3110	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	564		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3251	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	5.50
11/07/2019	GL_JOURNAL	PAY0436036	3676	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	5.50
11/26/2019	GL_JOURNAL	PAY0437364	9053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5.50
02/06/2020	GL_JOURNAL	PAY0441034	3499	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	5.70
Number of Transactions 5							Totals	-22.20	0.00	22.20

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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>					
	0243	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	-2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5610	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3636	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5413	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	15016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	7.25	
04/28/2020	GL_JOURNAL	PAY0445680	11864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.98	

Number of Transactions 8									Totals	41.02	58.00	0.00	0.00	16.98
	<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>					
	0243	00000	00	3301	3110	0000	01000	3401	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/07/2019	GL_BD_JRNL	0000433985	565		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.47	
11/07/2019	GL_JOURNAL	PAY0436036	5608	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	14665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.47	
02/06/2020	GL_JOURNAL	PAY0441034	5411	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.48	

Number of Transactions 5									Totals	-1.89	0.00	0.00	0.00	1.89
	<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>					
	0243	00000	00	3302	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/25/2019	GL_BD_JRNL	0000433264	787		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.94	
10/07/2019	GL_JOURNAL	PAY0433982	6220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	7.88	
10/25/2019	GL_JOURNAL	PAY0435218	17505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.69	
11/07/2019	GL_JOURNAL	PAY0436036	7052	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	17638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.54	
12/30/2019	GL_JOURNAL	PAY0438948	17965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.85	
02/05/2020	GL_JOURNAL	PAY0440902	17165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.76	
02/06/2020	GL_JOURNAL	PAY0441034	6819	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	12.92	
02/26/2020	GL_JOURNAL	PAY0442403	17732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/06/2020	GL_JOURNAL	PAY0443211	6997	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.10	
03/31/2020	GL_JOURNAL	PAY0444290	18073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.93	
Number of Transactions 12							Totals	-70.24	0.00	0.00	0.00	70.24
<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>				
0243	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2948		07/01/2019/Load 2019-20	Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31513	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7527	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8496	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5563	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8200	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	29918	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 8							Totals	1.42	2.00	0.00	0.00	0.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00000	00	3501	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	566		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7525	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.02	
11/07/2019	GL_JOURNAL	PAY0436036	8494	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	33407	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
02/06/2020	GL_JOURNAL	PAY0441034	8198	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5							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>				
0243	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	788		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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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>			
0243	00000	00	3502	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	34310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8783	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	36121	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.02
11/07/2019	GL_JOURNAL	PAY0436036	9934	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	36387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	36948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.01
02/05/2020	GL_JOURNAL	PAY0440902	36047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.01
02/06/2020	GL_JOURNAL	PAY0441034	9598	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	36767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02
03/06/2020	GL_JOURNAL	PAY0443211	9845	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	37257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 12						Totals	-0.46	0.00	0.00	0.00	0.46

<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>			
0243	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2949		07/01/2019/Load	2019-20 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2107	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	2108	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2376	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	2206	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	2211	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	0.14
04/09/2020	GL_JOURNAL	PWC0444791	1976	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	11.95
05/07/2020	GL_JOURNAL	PWC0446374	1404	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	8.20
Number of Transactions 8						Totals	68.03	96.00	0.00	0.00	27.97

<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>			
0243	00000	00	3601	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	234		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2109	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	0.77
11/07/2019	GL_JOURNAL	PWC0436058	2377	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	0.77
12/06/2019	GL_JOURNAL	PWC0437881	2173	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	0.77

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
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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								
0243	00000	00	3601	3110	0000	01000	3401	2020		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
02/06/2020	GL_JOURNAL	PWC0441054	2212	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	0.80		
Number of Transactions 5										Totals	-3.11	0.00	0.00	0.00	3.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	00000	00	3602	8300	0000	01000	0000	2020		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
10/08/2019	GL_BD_JRNL	0000434051	235		09/30/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	6882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	2.48		
11/07/2019	GL_JOURNAL	PWC0436058	7685	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	1.06		
11/07/2019	GL_JOURNAL	PWC0436058	7686	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	1.15		
12/06/2019	GL_JOURNAL	PWC0437881	7231	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	0.80		
01/08/2020	GL_JOURNAL	PWC0439276	7036	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	0.27		
02/06/2020	GL_JOURNAL	PWC0441054	7376	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	0.55		
02/06/2020	GL_JOURNAL	PWC0441054	7377	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	4.04		
03/09/2020	GL_JOURNAL	PWC0443280	7736	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	1.01		
03/09/2020	GL_JOURNAL	PWC0443280	7737	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	2.84		
04/09/2020	GL_JOURNAL	PWC0444791	6318	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	5.29		
Number of Transactions 12										Totals	-21.95	0.00	0.00	0.00	21.95	
Number of Transactions 85										Account	Totals 3000s	545.53	881.00	0.00	0.00	335.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	00000	00	4301	1000	1110	01000	0000	2020		Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	378		07/01/2019/Load 2020 Preliminary 25% Budget for ac					809.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	378		07/01/2019/Remove 2020 Preliminary 25% Budget for					-809.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	834		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,236.00		0.00	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431733	1		Staples Contract & Commercial Inc/167593/Staples 3					0.00		24.58	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431733	1		Staples Contract & Commercial Inc/167593/Staples 3					0.00		24.58	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431733	1		Staples Contract & Commercial Inc/167593/Staples 3					0.00		-24.58	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431733	2		Staples Contract & Commercial Inc/167593/Ticondero					0.00		62.25	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 Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/21/2019	REQ_PREENC	REQ431733	2		Staples Contract & Commercial Inc/167593/Ticondero					0.00		62.25	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	2		Staples Contract & Commercial Inc/167593/Ticondero					0.00		-62.25	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	3		Staples Contract & Commercial Inc/167593/Ticondero					0.00		90.24	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	3		Staples Contract & Commercial Inc/167593/Ticondero					0.00		90.24	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	3		Staples Contract & Commercial Inc/167593/Ticondero					0.00		-90.24	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	4		Staples Contract & Commercial Inc/167593/Elmer's A					0.00		71.92	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	4		Staples Contract & Commercial Inc/167593/Elmer's A					0.00		71.92	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	4		Staples Contract & Commercial Inc/167593/Elmer's A					0.00		-71.92	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	5		Staples Contract & Commercial Inc/167593/Expo Low					0.00		56.97	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	5		Staples Contract & Commercial Inc/167593/Expo Low					0.00		56.97	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	5		Staples Contract & Commercial Inc/167593/Expo Low					0.00		-56.97	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	6		Staples Contract & Commercial Inc/167593/Expo Dry					0.00		170.40	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	6		Staples Contract & Commercial Inc/167593/Expo Dry					0.00		170.40	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	6		Staples Contract & Commercial Inc/167593/Expo Dry					0.00		-170.40	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	7		Staples Contract & Commercial Inc/167593/Scotch Ma					0.00		16.87	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	7		Staples Contract & Commercial Inc/167593/Scotch Ma					0.00		16.87	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	7		Staples Contract & Commercial Inc/167593/Scotch Ma					0.00		-16.87	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	8		Staples Contract & Commercial Inc/167593/Swingline					0.00		2.19	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	8		Staples Contract & Commercial Inc/167593/Swingline					0.00		2.19	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	8		Staples Contract & Commercial Inc/167593/Swingline					0.00		-2.19	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	9		Staples Contract & Commercial Inc/167593/Swingline					0.00		25.80	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	9		Staples Contract & Commercial Inc/167593/Swingline					0.00		25.80	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	9		Staples Contract & Commercial Inc/167593/Swingline					0.00		-25.80	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	10		Staples Contract & Commercial Inc/167593/Staples S					0.00		31.60	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	10		Staples Contract & Commercial Inc/167593/Staples S					0.00		31.60	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	10		Staples Contract & Commercial Inc/167593/Staples S					0.00		-31.60	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	11		Staples Contract & Commercial Inc/167593/Staples M					0.00		4.80	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	11		Staples Contract & Commercial Inc/167593/Staples M					0.00		4.80	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	11		Staples Contract & Commercial Inc/167593/Staples M					0.00		-4.80	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	12		Staples Contract & Commercial Inc/167593/Pacon Sto					0.00		25.00	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	12		Staples Contract & Commercial Inc/167593/Pacon Sto					0.00		25.00	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	12		Staples Contract & Commercial Inc/167593/Pacon Sto					0.00		-25.00	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	13		Staples Contract & Commercial Inc/167593/Duracell					0.00		11.45	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	13		Staples Contract & Commercial Inc/167593/Duracell					0.00		11.45	0.00	0.00	
10/21/2019	REQ_PREENC	REQ431733	13		Staples Contract & Commercial Inc/167593/Duracell					0.00		-11.45	0.00	0.00	
10/25/2019	PO_POENC	0000359225	1	RREQ432227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5					0.00		0.00	111.69	0.00	
10/25/2019	PO_POENC	0000359225	1	RREQ432227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5					0.00		0.00	111.69	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/25/2019	PO_POENC	0000359225	1	RREQ432227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
10/25/2019	PO_POENC	0000359225	1	RREQ432227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		-111.69
10/25/2019	PO_POENC	0000359225	1	RREQ432227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		103.66
10/25/2019	REQ_PREENC	REQ432227	1		Office Solutions Business Products & Svc/167593/NA		0.00		103.66
10/25/2019	REQ_PREENC	REQ432227	1		Office Solutions Business Products & Svc/167593/NA		0.00		103.66
10/25/2019	REQ_PREENC	REQ432227	1		Office Solutions Business Products & Svc/167593/NA		0.00		-103.66
10/29/2019	AP_VOUCHER	01101683	1	P0000359225	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
10/29/2019	AP_VOUCHER	01101683	1	P0000359225	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		-111.69
10/29/2019	PO_POENC	0000359397	1	RREQ431733	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		26.48
10/29/2019	PO_POENC	0000359397	1	RREQ431733	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		26.48
10/29/2019	PO_POENC	0000359397	1	RREQ431733	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	PO_POENC	0000359397	1	RREQ431733	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
10/29/2019	PO_POENC	0000359397	1	RREQ431733	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-26.48
10/29/2019	PO_POENC	0000359397	1	RREQ431733	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-24.58
10/29/2019	PO_POENC	0000359397	2	RREQ431733	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		67.07
10/29/2019	PO_POENC	0000359397	2	RREQ431733	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		67.07
10/29/2019	PO_POENC	0000359397	2	RREQ431733	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/29/2019	PO_POENC	0000359397	2	RREQ431733	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-67.07
10/29/2019	PO_POENC	0000359397	2	RREQ431733	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-62.25
10/29/2019	PO_POENC	0000359397	3	RREQ431733	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		97.23
10/29/2019	PO_POENC	0000359397	3	RREQ431733	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		97.23
10/29/2019	PO_POENC	0000359397	3	RREQ431733	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
10/29/2019	PO_POENC	0000359397	3	RREQ431733	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-97.23
10/29/2019	PO_POENC	0000359397	3	RREQ431733	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-90.24
10/29/2019	PO_POENC	0000359397	4	RREQ431733	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		77.49
10/29/2019	PO_POENC	0000359397	4	RREQ431733	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		77.49
10/29/2019	PO_POENC	0000359397	4	RREQ431733	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
10/29/2019	PO_POENC	0000359397	4	RREQ431733	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-77.49
10/29/2019	PO_POENC	0000359397	4	RREQ431733	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-71.92
10/29/2019	PO_POENC	0000359397	5	RREQ431733	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		61.39
10/29/2019	PO_POENC	0000359397	5	RREQ431733	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		61.39
10/29/2019	PO_POENC	0000359397	5	RREQ431733	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
10/29/2019	PO_POENC	0000359397	5	RREQ431733	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-61.39
10/29/2019	PO_POENC	0000359397	5	RREQ431733	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-56.97
10/29/2019	PO_POENC	0000359397	6	RREQ431733	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		183.61
10/29/2019	PO_POENC	0000359397	6	RREQ431733	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		183.61
10/29/2019	PO_POENC	0000359397	6	RREQ431733	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/29/2019	PO_POENC	0000359397	6	RREQ431733	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-183.61

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/29/2019	PO_POENC	0000359397	6	RREQ431733	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-170.40	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	7	RREQ431733	STAPLES DC-001/Scotch Magic Greener Tape Invisible					0.00	0.00	18.18	0.00	0.00
10/29/2019	PO_POENC	0000359397	7	RREQ431733	STAPLES DC-001/Scotch Magic Greener Tape Invisible					0.00	0.00	18.18	0.00	0.00
10/29/2019	PO_POENC	0000359397	7	RREQ431733	STAPLES DC-001/Scotch Magic Greener Tape Invisible					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	7	RREQ431733	STAPLES DC-001/Scotch Magic Greener Tape Invisible					0.00	0.00	-18.18	0.00	0.00
10/29/2019	PO_POENC	0000359397	7	RREQ431733	STAPLES DC-001/Scotch Magic Greener Tape Invisible					0.00	-16.87	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	8	RREQ431733	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	2.36	0.00	0.00
10/29/2019	PO_POENC	0000359397	8	RREQ431733	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	2.36	0.00	0.00
10/29/2019	PO_POENC	0000359397	8	RREQ431733	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	8	RREQ431733	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	0.00	-2.36	0.00	0.00
10/29/2019	PO_POENC	0000359397	8	RREQ431733	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00	-2.19	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	9	RREQ431733	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	27.80	0.00	0.00
10/29/2019	PO_POENC	0000359397	9	RREQ431733	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	27.80	0.00	0.00
10/29/2019	PO_POENC	0000359397	9	RREQ431733	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	9	RREQ431733	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	-27.80	0.00	0.00
10/29/2019	PO_POENC	0000359397	9	RREQ431733	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	-25.80	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	10	RREQ431733	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	34.05	0.00	0.00
10/29/2019	PO_POENC	0000359397	10	RREQ431733	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	34.05	0.00	0.00
10/29/2019	PO_POENC	0000359397	10	RREQ431733	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	10	RREQ431733	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-34.05	0.00	0.00
10/29/2019	PO_POENC	0000359397	10	RREQ431733	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-31.60	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	11	RREQ431733	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	5.17	0.00	0.00
10/29/2019	PO_POENC	0000359397	11	RREQ431733	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	5.17	0.00	0.00
10/29/2019	PO_POENC	0000359397	11	RREQ431733	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	11	RREQ431733	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-5.17	0.00	0.00
10/29/2019	PO_POENC	0000359397	11	RREQ431733	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-4.80	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	12	RREQ431733	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	26.94	0.00	0.00
10/29/2019	PO_POENC	0000359397	12	RREQ431733	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	26.94	0.00	0.00
10/29/2019	PO_POENC	0000359397	12	RREQ431733	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	12	RREQ431733	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-26.94	0.00	0.00
10/29/2019	PO_POENC	0000359397	12	RREQ431733	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-25.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	13	RREQ431733	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	12.34	0.00	0.00
10/29/2019	PO_POENC	0000359397	13	RREQ431733	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	12.34	0.00	0.00
10/29/2019	PO_POENC	0000359397	13	RREQ431733	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359397	13	RREQ431733	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	-12.34	0.00	0.00
10/29/2019	PO_POENC	0000359397	13	RREQ431733	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-11.45	0.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102116	1	P0000359397	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00	0.00	0.00	26.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/31/2019	AP_VOUCHER	01102116	1	P0000359397	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-26.48	0.00
10/31/2019	AP_VOUCHER	01102116	2	P0000359397	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	67.07
10/31/2019	AP_VOUCHER	01102116	2	P0000359397	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-67.07	0.00
10/31/2019	AP_VOUCHER	01102116	3	P0000359397	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	97.23
10/31/2019	AP_VOUCHER	01102116	3	P0000359397	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-97.23	0.00
10/31/2019	AP_VOUCHER	01102116	4	P0000359397	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	77.49
10/31/2019	AP_VOUCHER	01102116	4	P0000359397	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-77.49	0.00
10/31/2019	AP_VOUCHER	01102116	5	P0000359397	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	61.39
10/31/2019	AP_VOUCHER	01102116	5	P0000359397	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-61.39	0.00
10/31/2019	AP_VOUCHER	01102116	6	P0000359397	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	183.61
10/31/2019	AP_VOUCHER	01102116	6	P0000359397	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-183.61	0.00
10/31/2019	AP_VOUCHER	01102116	7	P0000359397	STAPLES DC-001/Scotch Magic Greener Tape Inv		0.00	0.00	0.00	18.18
10/31/2019	AP_VOUCHER	01102116	7	P0000359397	STAPLES DC-001/Scotch Magic Greener Tape Inv		0.00	0.00	-18.18	0.00
10/31/2019	AP_VOUCHER	01102116	8	P0000359397	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	0.00	2.36
10/31/2019	AP_VOUCHER	01102116	8	P0000359397	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-2.36	0.00
10/31/2019	AP_VOUCHER	01102116	9	P0000359397	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	27.80
10/31/2019	AP_VOUCHER	01102116	9	P0000359397	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-27.80	0.00
10/31/2019	AP_VOUCHER	01102116	10	P0000359397	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	34.05
10/31/2019	AP_VOUCHER	01102116	10	P0000359397	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-34.05	0.00
10/31/2019	AP_VOUCHER	01102116	11	P0000359397	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	5.17
10/31/2019	AP_VOUCHER	01102116	11	P0000359397	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-5.17	0.00
10/31/2019	AP_VOUCHER	01102116	12	P0000359397	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	26.94
10/31/2019	AP_VOUCHER	01102116	12	P0000359397	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94	0.00
10/31/2019	AP_VOUCHER	01102116	13	P0000359397	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00	12.34
10/31/2019	AP_VOUCHER	01102116	13	P0000359397	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-12.34	0.00
12/11/2019	GL_JOURNAL	PCD0438107	192	SQ *CROSSO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	181.22
12/13/2019	REQ_PREENC	REQ435620	1		Young Audiences Of San Diego/128695/Two Performanc		0.00	200.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438443	1		Staples Contract & Commercial Inc/167593/Kleenex S		0.00	-151.55	0.00	0.00
01/29/2020	REQ_PREENC	REQ438443	1		Staples Contract & Commercial Inc/167593/Kleenex S		0.00	151.55	0.00	0.00
01/29/2020	REQ_PREENC	REQ438443	1		Staples Contract & Commercial Inc/167593/Kleenex S		0.00	151.55	0.00	0.00
01/30/2020	PO_POENC	0000363070	1	RREQ438443	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	163.30	0.00
01/30/2020	PO_POENC	0000363070	1	RREQ438443	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	163.30	0.00
01/30/2020	PO_POENC	0000363070	1	RREQ438443	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-163.30	0.00
01/30/2020	PO_POENC	0000363070	1	RREQ438443	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363070	1	RREQ438443	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-151.55	0.00	0.00
02/01/2020	AP_VOUCHER	01115587	1	P0000363070	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	163.30
02/01/2020	AP_VOUCHER	01115587	1	P0000363070	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-163.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0243	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/12/2020	PO_POENC	0000363864	1	RREQ435620	ARTS FOR L-001/For Payment Only - Two Performances		0.00	0.00	200.00	0.00
02/12/2020	PO_POENC	0000363864	1	RREQ435620	ARTS FOR L-001/For Payment Only - Two Performances		0.00	0.00	200.00	0.00
02/12/2020	PO_POENC	0000363864	1	RREQ435620	ARTS FOR L-001/For Payment Only - Two Performances		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363864	1	RREQ435620	ARTS FOR L-001/For Payment Only - Two Performances		0.00	0.00	-200.00	0.00
02/12/2020	PO_POENC	0000363864	1	RREQ435620	ARTS FOR L-001/For Payment Only - Two Performances		0.00	-200.00	0.00	0.00
02/19/2020	PO_POENC	0000364125	1	RREQ440244	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPORTIME		0.00	0.00	110.11	0.00
02/19/2020	PO_POENC	0000364125	1	RREQ440244	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPORTIME		0.00	-102.19	0.00	0.00
02/19/2020	REQ_PREENC	REQ440244	1		School Specialty Supply/167593/VOLLEYBALL RUBBER W		0.00	102.19	0.00	0.00
02/19/2020	REQ_PREENC	REQ440244	1		School Specialty Supply/167593/VOLLEYBALL RUBBER W		0.00	102.19	0.00	0.00
02/19/2020	REQ_PREENC	REQ440244	1		School Specialty Supply/167593/VOLLEYBALL RUBBER W		0.00	-102.19	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	1		American School Health Assoc/128695/Item#: 49055		0.00	50.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	2		American School Health Assoc/128695/Item #: 37200		0.00	16.95	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	3		American School Health Assoc/128695/Item #: 21340		0.00	27.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	4		American School Health Assoc/128695/Item#: 21356		0.00	33.60	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	5		American School Health Assoc/128695/Item#: 1003421		0.00	4.19	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	6		American School Health Assoc/128695/Item #: 32120		0.00	28.04	0.00	0.00
02/21/2020	REQ_PREENC	REQ440518	7		American School Health Assoc/128695/Item #: 32006		0.00	42.80	0.00	0.00
02/21/2020	PO_POENC	0000364363	1	RREQ440518	SCHOOL HEA-002/Item#: 49055 Desinfenting Wipes		0.00	0.00	36.20	0.00
02/21/2020	PO_POENC	0000364363	1	RREQ440518	SCHOOL HEA-002/Item#: 49055 Desinfenting Wipes		0.00	-50.50	0.00	0.00
02/21/2020	PO_POENC	0000364363	2	RREQ440518	SCHOOL HEA-002/Item #: 37200 Hot/Cold Packs		0.00	0.00	12.34	0.00
02/21/2020	PO_POENC	0000364363	2	RREQ440518	SCHOOL HEA-002/Item #: 37200 Hot/Cold Packs		0.00	-16.95	0.00	0.00
02/21/2020	PO_POENC	0000364363	3	RREQ440518	SCHOOL HEA-002/Item #: 21340 Ziplock bag 6"x9"		0.00	0.00	24.30	0.00
02/21/2020	PO_POENC	0000364363	3	RREQ440518	SCHOOL HEA-002/Item #: 21340 Ziplock bag 6"x9"		0.00	-27.20	0.00	0.00
02/21/2020	PO_POENC	0000364363	4	RREQ440518	SCHOOL HEA-002/Item#: 21356 Ziplock Gallon		0.00	0.00	28.28	0.00
02/21/2020	PO_POENC	0000364363	4	RREQ440518	SCHOOL HEA-002/Item#: 21356 Ziplock Gallon		0.00	-33.60	0.00	0.00
02/21/2020	PO_POENC	0000364363	5	RREQ440518	SCHOOL HEA-002/Item#: 1003421 Baby Wipes		0.00	0.00	3.74	0.00
02/21/2020	PO_POENC	0000364363	5	RREQ440518	SCHOOL HEA-002/Item#: 1003421 Baby Wipes		0.00	-4.19	0.00	0.00
02/21/2020	PO_POENC	0000364363	6	RREQ440518	SCHOOL HEA-002/Item #: 32120 Bandages 2"x4"		0.00	0.00	19.61	0.00
02/21/2020	PO_POENC	0000364363	6	RREQ440518	SCHOOL HEA-002/Item #: 32120 Bandages 2"x4"		0.00	-28.04	0.00	0.00
02/21/2020	PO_POENC	0000364363	7	RREQ440518	SCHOOL HEA-002/Item #: 32006 Bandages 1"x3"		0.00	0.00	30.06	0.00
02/21/2020	PO_POENC	0000364363	7	RREQ440518	SCHOOL HEA-002/Item #: 32006 Bandages 1"x3"		0.00	-42.80	0.00	0.00
02/25/2020	AP_VOUCHER	01119758	1	P0000363864	ARTS FOR L-001/For Payment Only - Two Perform		0.00	0.00	0.00	200.00
02/25/2020	AP_VOUCHER	01119758	1	P0000363864	ARTS FOR L-001/For Payment Only - Two Perform		0.00	0.00	-200.00	0.00
03/10/2020	GL_BD_JRNL	0000443447	1		03/10/2020/Transfer of appropriations for the purp		-700.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	338	OTC BRANDS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	136.43
03/12/2020	PO_POENC	0000365615	7	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	7	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-14.58	0.00

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

PeopleSoft GL
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			
0243	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/12/2020	PO_POENC	0000365615	7	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.53	0.00	0.00
03/12/2020	PO_POENC	0000365615	8	RREQ442585	STAPLES DC-001/Wausau Paper Astrobrights Colored P		0.00		0.00	16.47	0.00
03/12/2020	PO_POENC	0000365615	8	RREQ442585	STAPLES DC-001/Wausau Paper Astrobrights Colored P		0.00		0.00	16.47	0.00
03/12/2020	PO_POENC	0000365615	8	RREQ442585	STAPLES DC-001/Wausau Paper Astrobrights Colored P		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	8	RREQ442585	STAPLES DC-001/Wausau Paper Astrobrights Colored P		0.00		0.00	-16.47	0.00
03/12/2020	PO_POENC	0000365615	8	RREQ442585	STAPLES DC-001/Wausau Paper Astrobrights Colored P		0.00		-15.29	0.00	0.00
03/12/2020	PO_POENC	0000365615	9	RREQ442585	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00	14.54	0.00
03/12/2020	PO_POENC	0000365615	9	RREQ442585	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00	14.54	0.00
03/12/2020	PO_POENC	0000365615	9	RREQ442585	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	9	RREQ442585	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		0.00	-14.54	0.00
03/12/2020	PO_POENC	0000365615	9	RREQ442585	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00		-13.49	0.00	0.00
03/12/2020	PO_POENC	0000365615	10	RREQ442585	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	41.03	0.00
03/12/2020	PO_POENC	0000365615	10	RREQ442585	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	41.03	0.00
03/12/2020	PO_POENC	0000365615	10	RREQ442585	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	10	RREQ442585	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-41.03	0.00
03/12/2020	PO_POENC	0000365615	10	RREQ442585	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-38.08	0.00	0.00
03/12/2020	PO_POENC	0000365615	11	RREQ442585	STAPLES DC-001/Brother TZE121 Label Maker Tape 0.3		0.00		0.00	38.24	0.00
03/12/2020	PO_POENC	0000365615	11	RREQ442585	STAPLES DC-001/Brother TZE121 Label Maker Tape 0.3		0.00		0.00	38.24	0.00
03/12/2020	PO_POENC	0000365615	11	RREQ442585	STAPLES DC-001/Brother TZE121 Label Maker Tape 0.3		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	11	RREQ442585	STAPLES DC-001/Brother TZE121 Label Maker Tape 0.3		0.00		0.00	-38.24	0.00
03/12/2020	PO_POENC	0000365615	11	RREQ442585	STAPLES DC-001/Brother TZE121 Label Maker Tape 0.3		0.00		-35.49	0.00	0.00
03/12/2020	PO_POENC	0000365615	12	RREQ442585	STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape		0.00		0.00	43.08	0.00
03/12/2020	PO_POENC	0000365615	12	RREQ442585	STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape		0.00		0.00	43.08	0.00
03/12/2020	PO_POENC	0000365615	12	RREQ442585	STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	12	RREQ442585	STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape		0.00		0.00	-43.08	0.00
03/12/2020	PO_POENC	0000365615	12	RREQ442585	STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape		0.00		-39.98	0.00	0.00
03/12/2020	PO_POENC	0000365615	1	RREQ442585	STAPLES DC-001/Staples 2 Oz. Fingertip Moistener B		0.00		0.00	0.30	0.00
03/12/2020	PO_POENC	0000365615	1	RREQ442585	STAPLES DC-001/Staples 2 Oz. Fingertip Moistener B		0.00		0.00	0.30	0.00
03/12/2020	PO_POENC	0000365615	1	RREQ442585	STAPLES DC-001/Staples 2 Oz. Fingertip Moistener B		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	1	RREQ442585	STAPLES DC-001/Staples 2 Oz. Fingertip Moistener B		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	1	RREQ442585	STAPLES DC-001/Staples 2 Oz. Fingertip Moistener B		0.00		0.00	-0.30	0.00
03/12/2020	PO_POENC	0000365615	1	RREQ442585	STAPLES DC-001/Staples 2 Oz. Fingertip Moistener B		0.00		-0.28	0.00	0.00
03/12/2020	PO_POENC	0000365615	2	RREQ442585	STAPLES DC-001/Ampad Wirebound Pocket Memo Book 40		0.00		0.00	7.20	0.00
03/12/2020	PO_POENC	0000365615	2	RREQ442585	STAPLES DC-001/Ampad Wirebound Pocket Memo Book 40		0.00		0.00	7.20	0.00
03/12/2020	PO_POENC	0000365615	2	RREQ442585	STAPLES DC-001/Ampad Wirebound Pocket Memo Book 40		0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	2	RREQ442585	STAPLES DC-001/Ampad Wirebound Pocket Memo Book 40		0.00		0.00	-7.20	0.00
03/12/2020	PO_POENC	0000365615	2	RREQ442585	STAPLES DC-001/Ampad Wirebound Pocket Memo Book 40		0.00		-6.68	0.00	0.00
03/12/2020	PO_POENC	0000365615	3	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.88	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0243	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/12/2020	PO_POENC	0000365615	3	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	26.88	0.00
03/12/2020	PO_POENC	0000365615	3	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	3	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-26.88	0.00
03/12/2020	PO_POENC	0000365615	3	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-24.95	0.00	0.00
03/12/2020	PO_POENC	0000365615	4	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	40.51	0.00
03/12/2020	PO_POENC	0000365615	4	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	40.51	0.00
03/12/2020	PO_POENC	0000365615	4	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	4	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-40.51	0.00
03/12/2020	PO_POENC	0000365615	4	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-37.60	0.00	0.00
03/12/2020	PO_POENC	0000365615	5	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	9.72	0.00
03/12/2020	PO_POENC	0000365615	5	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	9.72	0.00
03/12/2020	PO_POENC	0000365615	5	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	5	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-9.72	0.00
03/12/2020	PO_POENC	0000365615	5	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-9.02	0.00	0.00
03/12/2020	PO_POENC	0000365615	6	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	20.26	0.00
03/12/2020	PO_POENC	0000365615	6	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	20.26	0.00
03/12/2020	PO_POENC	0000365615	6	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365615	6	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-20.26	0.00
03/12/2020	PO_POENC	0000365615	6	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.80	0.00	0.00
03/12/2020	PO_POENC	0000365615	7	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	14.58	0.00
03/12/2020	PO_POENC	0000365615	7	RREQ442585	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	14.58	0.00
03/12/2020	REQ_PREENC	REQ442585	12		Staples Contract & Commercial Inc/128695/Brother T				0.00		-39.98	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	12		Staples Contract & Commercial Inc/128695/Brother T				0.00		39.98	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	12		Staples Contract & Commercial Inc/128695/Brother T				0.00		39.98	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	11		Staples Contract & Commercial Inc/128695/Brother T				0.00		-35.49	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	11		Staples Contract & Commercial Inc/128695/Brother T				0.00		35.49	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	11		Staples Contract & Commercial Inc/128695/Brother T				0.00		35.49	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	10		Staples Contract & Commercial Inc/128695/Paper Mat				0.00		-38.08	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	1		Staples Contract & Commercial Inc/128695/Staples 2				0.00		0.28	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	1		Staples Contract & Commercial Inc/128695/Staples 2				0.00		0.28	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	1		Staples Contract & Commercial Inc/128695/Staples 2				0.00		-0.28	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	2		Staples Contract & Commercial Inc/128695/Ampad Wir				0.00		6.68	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	2		Staples Contract & Commercial Inc/128695/Ampad Wir				0.00		6.68	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	2		Staples Contract & Commercial Inc/128695/Ampad Wir				0.00		-6.68	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	3		Staples Contract & Commercial Inc/128695/Staples P				0.00		24.95	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	3		Staples Contract & Commercial Inc/128695/Staples P				0.00		24.95	0.00	0.00
03/12/2020	REQ_PREENC	REQ442585	3		Staples Contract & Commercial Inc/128695/Staples P				0.00		-24.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2020	REQ_PREENC	REQ442585	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		37.60
03/12/2020	REQ_PREENC	REQ442585	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		37.60
03/12/2020	REQ_PREENC	REQ442585	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		-37.60
03/12/2020	REQ_PREENC	REQ442585	5		Staples Contract & Commercial Inc/128695/Staples P		0.00		9.02
03/12/2020	REQ_PREENC	REQ442585	5		Staples Contract & Commercial Inc/128695/Staples P		0.00		-9.02
03/12/2020	REQ_PREENC	REQ442585	5		Staples Contract & Commercial Inc/128695/Staples P		0.00		9.02
03/12/2020	REQ_PREENC	REQ442585	6		Staples Contract & Commercial Inc/128695/Staples P		0.00		18.80
03/12/2020	REQ_PREENC	REQ442585	6		Staples Contract & Commercial Inc/128695/Staples P		0.00		18.80
03/12/2020	REQ_PREENC	REQ442585	6		Staples Contract & Commercial Inc/128695/Staples P		0.00		-18.80
03/12/2020	REQ_PREENC	REQ442585	7		Staples Contract & Commercial Inc/128695/Staples P		0.00		13.53
03/12/2020	REQ_PREENC	REQ442585	7		Staples Contract & Commercial Inc/128695/Staples P		0.00		13.53
03/12/2020	REQ_PREENC	REQ442585	7		Staples Contract & Commercial Inc/128695/Staples P		0.00		-13.53
03/12/2020	REQ_PREENC	REQ442585	8		Staples Contract & Commercial Inc/128695/Wausau Pa		0.00		15.29
03/12/2020	REQ_PREENC	REQ442585	8		Staples Contract & Commercial Inc/128695/Wausau Pa		0.00		15.29
03/12/2020	REQ_PREENC	REQ442585	8		Staples Contract & Commercial Inc/128695/Wausau Pa		0.00		-15.29
03/12/2020	REQ_PREENC	REQ442585	9		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00		13.49
03/12/2020	REQ_PREENC	REQ442585	9		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00		13.49
03/12/2020	REQ_PREENC	REQ442585	9		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00		-13.49
03/12/2020	REQ_PREENC	REQ442585	10		Staples Contract & Commercial Inc/128695/Paper Mat		0.00		38.08
03/12/2020	REQ_PREENC	REQ442585	10		Staples Contract & Commercial Inc/128695/Paper Mat		0.00		38.08
03/14/2020	AP_VOUCHER	01123402	1	P0000365615	STAPLES DC-001/Staples 2 Oz. Fingertip Moiste		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	1	P0000365615	STAPLES DC-001/Staples 2 Oz. Fingertip Moiste		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	2	P0000365615	STAPLES DC-001/Ampad Wirebound Pocket Memo Bo		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	2	P0000365615	STAPLES DC-001/Ampad Wirebound Pocket Memo Bo		0.00		-7.20
03/14/2020	AP_VOUCHER	01123402	3	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	3	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-26.88
03/14/2020	AP_VOUCHER	01123402	4	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	4	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-40.51
03/14/2020	AP_VOUCHER	01123402	5	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	5	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.72
03/14/2020	AP_VOUCHER	01123402	6	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	6	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-20.26
03/14/2020	AP_VOUCHER	01123402	7	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	7	P0000365615	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-14.58
03/14/2020	AP_VOUCHER	01123402	8	P0000365615	STAPLES DC-001/Wausau Paper Astrobrights Colo		0.00		0.00
03/14/2020	AP_VOUCHER	01123402	8	P0000365615	STAPLES DC-001/Wausau Paper Astrobrights Colo		0.00		-16.47
03/14/2020	AP_VOUCHER	01123402	9	P0000365615	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/14/2020	AP_VOUCHER	01123402	9	P0000365615	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00	0.00	-14.54	0.00	
03/14/2020	AP_VOUCHER	01123402	10	P0000365615	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	41.03	
03/14/2020	AP_VOUCHER	01123402	10	P0000365615	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-41.03	0.00	
03/14/2020	AP_VOUCHER	01123402	11	P0000365615	STAPLES DC-001/Brother TZE121 Label Maker Tap		0.00	0.00	0.00	38.24	
03/14/2020	AP_VOUCHER	01123402	11	P0000365615	STAPLES DC-001/Brother TZE121 Label Maker Tap		0.00	0.00	-38.24	0.00	
03/14/2020	AP_VOUCHER	01123402	12	P0000365615	STAPLES DC-001/Brother TZ-ES231CS Label Maker		0.00	0.00	0.00	43.08	
03/14/2020	AP_VOUCHER	01123402	12	P0000365615	STAPLES DC-001/Brother TZ-ES231CS Label Maker		0.00	0.00	-43.08	0.00	
03/27/2020	AP_VOUCHER	01124676	1	P0000364363	SCHOOL HEA-002/Item#: 49055 Desinfenting Wip		0.00	0.00	0.00	7.99	
03/27/2020	AP_VOUCHER	01124676	1	P0000364363	SCHOOL HEA-002/Item#: 49055 Desinfenting Wip		0.00	0.00	-36.20	0.00	
03/27/2020	AP_VOUCHER	01124676	2	P0000364363	SCHOOL HEA-002/Item #: 37200 Hot/Cold Packs		0.00	0.00	0.00	13.61	
03/27/2020	AP_VOUCHER	01124676	2	P0000364363	SCHOOL HEA-002/Item #: 37200 Hot/Cold Packs		0.00	0.00	-12.34	0.00	
03/27/2020	AP_VOUCHER	01124676	3	P0000364363	SCHOOL HEA-002/Item #: 21340 Ziplock bag 6"		0.00	0.00	0.00	26.81	
03/27/2020	AP_VOUCHER	01124676	3	P0000364363	SCHOOL HEA-002/Item #: 21340 Ziplock bag 6"		0.00	0.00	-24.30	0.00	
03/27/2020	AP_VOUCHER	01124676	4	P0000364363	SCHOOL HEA-002/Item#: 21356 Ziplock Gallon		0.00	0.00	0.00	31.20	
03/27/2020	AP_VOUCHER	01124676	4	P0000364363	SCHOOL HEA-002/Item#: 21356 Ziplock Gallon		0.00	0.00	-28.28	0.00	
03/27/2020	AP_VOUCHER	01124676	5	P0000364363	SCHOOL HEA-002/Item#: 1003421 Baby Wipes		0.00	0.00	0.00	4.13	
03/27/2020	AP_VOUCHER	01124676	5	P0000364363	SCHOOL HEA-002/Item#: 1003421 Baby Wipes		0.00	0.00	-3.74	0.00	
03/27/2020	AP_VOUCHER	01124676	6	P0000364363	SCHOOL HEA-002/Item #: 32120 Bandages 2"x4"		0.00	0.00	0.00	21.63	
03/27/2020	AP_VOUCHER	01124676	6	P0000364363	SCHOOL HEA-002/Item #: 32120 Bandages 2"x4"		0.00	0.00	-19.61	0.00	
03/27/2020	AP_VOUCHER	01124676	7	P0000364363	SCHOOL HEA-002/Item #: 32006 Bandages 1"x3		0.00	0.00	0.00	33.16	
03/27/2020	AP_VOUCHER	01124676	7	P0000364363	SCHOOL HEA-002/Item #: 32006 Bandages 1"x3		0.00	0.00	-30.06	0.00	
03/31/2020	AP_VOUCHER	01125189	1	P0000364125	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPOR		0.00	0.00	0.00	110.11	
03/31/2020	AP_VOUCHER	01125189	1	P0000364125	SCHOOL SPECIAL/VOLLEYBALL RUBBER WHITE - SPOR		0.00	0.00	-110.11	0.00	
Number of Transactions 326						Totals	581.80	2,536.00	0.00	0.00	1,954.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/09/2019	GL_BD_JRNL	0000430995	1				08/09/2019/To open account and set up zero budget.	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa		0.00	0.00	0.00	5.39	0.00
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa		0.00	0.00	0.00	5.39	0.00
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa		0.00	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa		0.00	0.00	0.00	-5.39	0.00
08/14/2019	PO_POENC	0000354828	1	RREQ425570	STAPLES DC-001/Dawn Professional Manual Pot and Pa		0.00	0.00	-5.00	0.00	0.00
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	0.00	13.58	0.00

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

PeopleSoft GL
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	
0243	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00		0.00
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	-13.58
08/14/2019	PO_POENC	0000354828	2	RREQ425570	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	-12.60	0.00
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	15.71
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	15.71
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	-0.01
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	-15.71
08/14/2019	PO_POENC	0000354828	3	RREQ425570	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	-14.58	0.00
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack		0.00	0.00	20.78
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack		0.00	0.00	20.78
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack		0.00	0.00	-20.78
08/14/2019	PO_POENC	0000354828	4	RREQ425570	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish Rack		0.00	-19.29	0.00
08/14/2019	REQ_PREENC	REQ425570	1		Staples Contract & Commercial Inc/128695/Dawn Prof		0.00	5.00	0.00
08/14/2019	REQ_PREENC	REQ425570	1		Staples Contract & Commercial Inc/128695/Dawn Prof		0.00	5.00	0.00
08/14/2019	REQ_PREENC	REQ425570	1		Staples Contract & Commercial Inc/128695/Dawn Prof		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425570	1		Staples Contract & Commercial Inc/128695/Dawn Prof		0.00	-5.00	0.00
08/14/2019	REQ_PREENC	REQ425570	2		Staples Contract & Commercial Inc/128695/Dawn Ultr		0.00	12.60	0.00
08/14/2019	REQ_PREENC	REQ425570	2		Staples Contract & Commercial Inc/128695/Dawn Ultr		0.00	12.60	0.00
08/14/2019	REQ_PREENC	REQ425570	2		Staples Contract & Commercial Inc/128695/Dawn Ultr		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425570	2		Staples Contract & Commercial Inc/128695/Dawn Ultr		0.00	-12.60	0.00
08/14/2019	REQ_PREENC	REQ425570	3		Staples Contract & Commercial Inc/128695/Scotch-Br		0.00	14.58	0.00
08/14/2019	REQ_PREENC	REQ425570	3		Staples Contract & Commercial Inc/128695/Scotch-Br		0.00	14.58	0.00
08/14/2019	REQ_PREENC	REQ425570	3		Staples Contract & Commercial Inc/128695/Scotch-Br		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425570	3		Staples Contract & Commercial Inc/128695/Scotch-Br		0.00	-14.58	0.00
08/14/2019	REQ_PREENC	REQ425570	4		Staples Contract & Commercial Inc/128695/Better Ch		0.00	19.29	0.00
08/14/2019	REQ_PREENC	REQ425570	4		Staples Contract & Commercial Inc/128695/Better Ch		0.00	19.29	0.00
08/14/2019	REQ_PREENC	REQ425570	4		Staples Contract & Commercial Inc/128695/Better Ch		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425570	4		Staples Contract & Commercial Inc/128695/Better Ch		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425570	4		Staples Contract & Commercial Inc/128695/Better Ch		0.00	-19.29	0.00
08/16/2019	AP_VOUCHER	01089225	1	P0000354828	STAPLES DC-001/Dawn Professional Manual Pot a		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089225	1	P0000354828	STAPLES DC-001/Dawn Professional Manual Pot a		0.00	0.00	-5.39
08/16/2019	AP_VOUCHER	01089225	2	P0000354828	STAPLES DC-001/Dawn Ultra Dish Detergent Liqu		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089225	2	P0000354828	STAPLES DC-001/Dawn Ultra Dish Detergent Liqu		0.00	0.00	-13.58
08/16/2019	AP_VOUCHER	01089225	3	P0000354828	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089225	3	P0000354828	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub		0.00	0.00	-15.70
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	225.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0243	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00		0.00
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	-225.29
08/20/2019	PO_POENC	0000355173	1	RREQ426087	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	-209.09	0.00
08/20/2019	REQ_PREENC	REQ426087	1		Staples Contract & Commercial Inc/128695/TRU RED 1		0.00	209.09	0.00
08/20/2019	REQ_PREENC	REQ426087	1		Staples Contract & Commercial Inc/128695/TRU RED 1		0.00	209.09	0.00
08/20/2019	REQ_PREENC	REQ426087	1		Staples Contract & Commercial Inc/128695/TRU RED 1		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426087	1		Staples Contract & Commercial Inc/128695/TRU RED 1		0.00	-209.09	0.00
08/21/2019	AP_VOUCHER	01089851	4	P0000354828	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089851	4	P0000354828	STAPLES DC-001/Better Chef 16"H 1 Shelf Dish		0.00	0.00	-20.78
08/21/2019	AP_VOUCHER	01089919	1	P0000355173	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089919	1	P0000355173	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	-225.29
11/01/2019	PO_POENC	0000359605	2	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn		0.00	0.00	19.23
11/01/2019	PO_POENC	0000359605	2	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn		0.00	0.00	19.23
11/01/2019	PO_POENC	0000359605	2	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359605	2	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn		0.00	0.00	-19.23
11/01/2019	PO_POENC	0000359605	3	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00	-7.69	0.00
11/01/2019	PO_POENC	0000359605	4	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Ocean Fres		0.00	0.00	12.82
11/01/2019	PO_POENC	0000359605	4	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Ocean Fres		0.00	0.00	12.82
11/01/2019	PO_POENC	0000359605	4	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Ocean Fres		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359605	4	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Ocean Fres		0.00	0.00	-12.82
11/01/2019	PO_POENC	0000359605	4	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Ocean Fres		0.00	-11.90	0.00
11/01/2019	PO_POENC	0000359605	1	RREQ432801	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	17.13
11/01/2019	PO_POENC	0000359605	1	RREQ432801	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	17.13
11/01/2019	PO_POENC	0000359605	1	RREQ432801	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359605	1	RREQ432801	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	-17.13
11/01/2019	PO_POENC	0000359605	1	RREQ432801	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	-15.90	0.00
11/01/2019	PO_POENC	0000359605	2	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn		0.00	-17.85	0.00
11/01/2019	PO_POENC	0000359605	3	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00	0.00	8.29
11/01/2019	PO_POENC	0000359605	3	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00	0.00	8.29
11/01/2019	PO_POENC	0000359605	3	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359605	3	RREQ432801	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00	0.00	-8.29
11/01/2019	REQ_PREENC	REQ432801	1		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	15.90	0.00
11/01/2019	REQ_PREENC	REQ432801	1		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	15.90	0.00
11/01/2019	REQ_PREENC	REQ432801	1		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	-15.90	0.00
11/01/2019	REQ_PREENC	REQ432801	2		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00	17.85	0.00
11/01/2019	REQ_PREENC	REQ432801	2		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00	17.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0243	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/01/2019	REQ_PREENC	REQ432801	2		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		-17.85	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432801	3		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		7.69	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432801	3		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		7.69	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432801	3		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		-7.69	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432801	4		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		11.90	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432801	4		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		11.90	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432801	4		Staples Contract & Commercial Inc/128695/Lysol Dis		0.00		-11.90	0.00	0.00	
11/01/2019	PO_POENC	0000359604	1	RREQ432797	OFFICE SOL-001/Business Envelope #9 Squar Flap Gum		0.00		0.00		40.43	0.00
11/01/2019	PO_POENC	0000359604	1	RREQ432797	OFFICE SOL-001/Business Envelope #9 Squar Flap Gum		0.00		0.00		40.43	0.00
11/01/2019	PO_POENC	0000359604	1	RREQ432797	OFFICE SOL-001/Business Envelope #9 Squar Flap Gum		0.00		0.00		0.00	0.00
11/01/2019	PO_POENC	0000359604	1	RREQ432797	OFFICE SOL-001/Business Envelope #9 Squar Flap Gum		0.00		0.00		-40.43	0.00
11/01/2019	PO_POENC	0000359604	1	RREQ432797	OFFICE SOL-001/Business Envelope #9 Squar Flap Gum		0.00		-37.52		0.00	0.00
11/01/2019	PO_POENC	0000359604	2	RREQ432797	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00		0.00		27.43	0.00
11/01/2019	PO_POENC	0000359604	2	RREQ432797	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00		0.00		27.43	0.00
11/01/2019	PO_POENC	0000359604	2	RREQ432797	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00		0.00		0.00	0.00
11/01/2019	PO_POENC	0000359604	2	RREQ432797	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00		0.00		-27.43	0.00
11/01/2019	PO_POENC	0000359604	2	RREQ432797	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00		-25.46		0.00	0.00
11/01/2019	REQ_PREENC	REQ432797	1		Office Solutions Business Products & Svc/128695/Bu		0.00		37.52		0.00	0.00
11/01/2019	REQ_PREENC	REQ432797	1		Office Solutions Business Products & Svc/128695/Bu		0.00		37.52		0.00	0.00
11/01/2019	REQ_PREENC	REQ432797	1		Office Solutions Business Products & Svc/128695/Bu		0.00		-37.52		0.00	0.00
11/01/2019	REQ_PREENC	REQ432797	2		Office Solutions Business Products & Svc/128695/In		0.00		25.46		0.00	0.00
11/01/2019	REQ_PREENC	REQ432797	2		Office Solutions Business Products & Svc/128695/In		0.00		25.46		0.00	0.00
11/01/2019	REQ_PREENC	REQ432797	2		Office Solutions Business Products & Svc/128695/In		0.00		-25.46		0.00	0.00
11/02/2019	AP_VOUCHER	01102644	1	P0000359605	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint		0.00		0.00		0.00	17.13
11/02/2019	AP_VOUCHER	01102644	1	P0000359605	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint		0.00		0.00		-17.13	0.00
11/02/2019	AP_VOUCHER	01102644	2	P0000359605	STAPLES DC-001/Lysol Disinfecting Wipes Earl		0.00		0.00		0.00	19.23
11/02/2019	AP_VOUCHER	01102644	2	P0000359605	STAPLES DC-001/Lysol Disinfecting Wipes Earl		0.00		0.00		-19.23	0.00
11/02/2019	AP_VOUCHER	01102644	3	P0000359605	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00		0.00	8.29
11/02/2019	AP_VOUCHER	01102644	3	P0000359605	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00		-8.29	0.00
11/02/2019	AP_VOUCHER	01102644	4	P0000359605	STAPLES DC-001/Lysol Disinfecting Wipes Ocea		0.00		0.00		0.00	12.82
11/02/2019	AP_VOUCHER	01102644	4	P0000359605	STAPLES DC-001/Lysol Disinfecting Wipes Ocea		0.00		0.00		-12.82	0.00
11/04/2019	AP_VOUCHER	01102732	1	P0000359604	OFFICE SOL-001/Business Envelope #9 Squar F		0.00		0.00		0.00	40.43
11/04/2019	AP_VOUCHER	01102732	1	P0000359604	OFFICE SOL-001/Business Envelope #9 Squar F		0.00		0.00		-40.43	0.00
11/04/2019	AP_VOUCHER	01102732	2	P0000359604	OFFICE SOL-001/Interior File Folders 1/3-Cut		0.00		0.00		0.00	27.43
11/04/2019	AP_VOUCHER	01102732	2	P0000359604	OFFICE SOL-001/Interior File Folders 1/3-Cut		0.00		0.00		-27.43	0.00
01/28/2020	REQ_PREENC	REQ438214	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM		0.00		-32.00		0.00	0.00
01/28/2020	REQ_PREENC	REQ438214	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM		0.00		32.00		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						
0243	00000	00	4301	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/28/2020	REQ_PREENC	REQ438214	1		Graphiques/128695/ABSENCE VERIFICATION RECORD FORM					0.00		32.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	1	RREQ438246	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		-20.48	0.00	0.00
01/28/2020	PO_POENC	0000362957	1	RREQ438246	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	-22.07	0.00
01/28/2020	PO_POENC	0000362957	1	RREQ438246	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	1	RREQ438246	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	22.07	0.00
01/28/2020	PO_POENC	0000362957	1	RREQ438246	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	22.07	0.00
01/28/2020	PO_POENC	0000362957	2	RREQ438246	STAPLES DC-001/Berol Permanent Markers Chisel Poin					0.00		-7.24	0.00	0.00
01/28/2020	PO_POENC	0000362957	2	RREQ438246	STAPLES DC-001/Berol Permanent Markers Chisel Poin					0.00		0.00	-7.80	0.00
01/28/2020	PO_POENC	0000362957	2	RREQ438246	STAPLES DC-001/Berol Permanent Markers Chisel Poin					0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	2	RREQ438246	STAPLES DC-001/Berol Permanent Markers Chisel Poin					0.00		0.00	7.80	0.00
01/28/2020	PO_POENC	0000362957	2	RREQ438246	STAPLES DC-001/Berol Permanent Markers Chisel Poin					0.00		0.00	7.80	0.00
01/28/2020	PO_POENC	0000362957	3	RREQ438246	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	-11.36	0.00
01/28/2020	PO_POENC	0000362957	3	RREQ438246	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	3	RREQ438246	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	11.36	0.00
01/28/2020	PO_POENC	0000362957	3	RREQ438246	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	11.36	0.00
01/28/2020	PO_POENC	0000362957	3	RREQ438246	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		-10.54	0.00	0.00
01/28/2020	PO_POENC	0000362957	4	RREQ438246	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00		-14.58	0.00	0.00
01/28/2020	PO_POENC	0000362957	4	RREQ438246	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00		0.00	-15.71	0.00
01/28/2020	PO_POENC	0000362957	4	RREQ438246	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	4	RREQ438246	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00		0.00	15.71	0.00
01/28/2020	PO_POENC	0000362957	4	RREQ438246	STAPLES DC-001/Pentel Twist-Erase Express Mechanic					0.00		0.00	15.71	0.00
01/28/2020	PO_POENC	0000362957	5	RREQ438246	STAPLES DC-001/Staples Plastic Memo Clipboards Tra					0.00		-4.84	0.00	0.00
01/28/2020	PO_POENC	0000362957	5	RREQ438246	STAPLES DC-001/Staples Plastic Memo Clipboards Tra					0.00		0.00	-5.22	0.00
01/28/2020	PO_POENC	0000362957	5	RREQ438246	STAPLES DC-001/Staples Plastic Memo Clipboards Tra					0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	5	RREQ438246	STAPLES DC-001/Staples Plastic Memo Clipboards Tra					0.00		0.00	5.22	0.00
01/28/2020	PO_POENC	0000362957	5	RREQ438246	STAPLES DC-001/Staples Plastic Memo Clipboards Tra					0.00		0.00	5.22	0.00
01/28/2020	PO_POENC	0000362957	6	RREQ438246	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		-23.08	0.00	0.00
01/28/2020	PO_POENC	0000362957	6	RREQ438246	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	-24.87	0.00
01/28/2020	PO_POENC	0000362957	6	RREQ438246	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	-0.02	0.00
01/28/2020	PO_POENC	0000362957	6	RREQ438246	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	24.87	0.00
01/28/2020	PO_POENC	0000362957	6	RREQ438246	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	24.87	0.00
01/28/2020	PO_POENC	0000362957	7	RREQ438246	STAPLES DC-001/Expo Block Eraser (81505)					0.00		-2.94	0.00	0.00
01/28/2020	PO_POENC	0000362957	7	RREQ438246	STAPLES DC-001/Expo Block Eraser (81505)					0.00		0.00	-3.17	0.00
01/28/2020	PO_POENC	0000362957	7	RREQ438246	STAPLES DC-001/Expo Block Eraser (81505)					0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362957	7	RREQ438246	STAPLES DC-001/Expo Block Eraser (81505)					0.00		0.00	3.17	0.00
01/28/2020	PO_POENC	0000362957	7	RREQ438246	STAPLES DC-001/Expo Block Eraser (81505)					0.00		0.00	3.17	0.00
01/28/2020	PO_POENC	0000362957	8	RREQ438246	STAPLES DC-001/Staples Stickies Core Pop-up Note D					0.00		0.00	-9.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0243	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362957	8	RREQ438246	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00		0.00
01/28/2020	PO_POENC	0000362957	8	RREQ438246	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00		9.69
01/28/2020	PO_POENC	0000362957	8	RREQ438246	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00		9.69
01/28/2020	PO_POENC	0000362957	8	RREQ438246	STAPLES DC-001/Staples Stickies Core Pop-up Note D		0.00	-8.99	0.00
01/28/2020	PO_POENC	0000362957	9	RREQ438246	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		-2.07
01/28/2020	PO_POENC	0000362957	9	RREQ438246	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00
01/28/2020	PO_POENC	0000362957	9	RREQ438246	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		2.07
01/28/2020	PO_POENC	0000362957	9	RREQ438246	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-1.92	0.00
01/28/2020	PO_POENC	0000362957	10	RREQ438246	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
01/28/2020	PO_POENC	0000362957	10	RREQ438246	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-21.03
01/28/2020	PO_POENC	0000362957	10	RREQ438246	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/28/2020	PO_POENC	0000362957	10	RREQ438246	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		21.03
01/28/2020	PO_POENC	0000362957	10	RREQ438246	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		21.03
01/28/2020	PO_POENC	0000362957	11	RREQ438246	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-12.25	0.00
01/28/2020	PO_POENC	0000362957	11	RREQ438246	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-13.20
01/28/2020	PO_POENC	0000362957	11	RREQ438246	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
01/28/2020	PO_POENC	0000362957	11	RREQ438246	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		13.20
01/28/2020	PO_POENC	0000362957	11	RREQ438246	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		13.20
01/28/2020	REQ_PREENC	REQ438246	1		Staples Contract & Commercial Inc/128695/TRU RED H		0.00	-20.48	0.00
01/28/2020	REQ_PREENC	REQ438246	1		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		20.48
01/28/2020	REQ_PREENC	REQ438246	1		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		20.48
01/28/2020	REQ_PREENC	REQ438246	2		Staples Contract & Commercial Inc/128695/Berol Per		0.00	-7.24	0.00
01/28/2020	REQ_PREENC	REQ438246	2		Staples Contract & Commercial Inc/128695/Berol Per		0.00		7.24
01/28/2020	REQ_PREENC	REQ438246	2		Staples Contract & Commercial Inc/128695/Berol Per		0.00		7.24
01/28/2020	REQ_PREENC	REQ438246	3		Staples Contract & Commercial Inc/128695/Sharpie T		0.00	-10.54	0.00
01/28/2020	REQ_PREENC	REQ438246	3		Staples Contract & Commercial Inc/128695/Sharpie T		0.00		10.54
01/28/2020	REQ_PREENC	REQ438246	3		Staples Contract & Commercial Inc/128695/Sharpie T		0.00		10.54
01/28/2020	REQ_PREENC	REQ438246	4		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00	-14.58	0.00
01/28/2020	REQ_PREENC	REQ438246	4		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00		14.58
01/28/2020	REQ_PREENC	REQ438246	4		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00		14.58
01/28/2020	REQ_PREENC	REQ438246	5		Staples Contract & Commercial Inc/128695/Staples P		0.00	-4.84	0.00
01/28/2020	REQ_PREENC	REQ438246	5		Staples Contract & Commercial Inc/128695/Staples P		0.00		4.84
01/28/2020	REQ_PREENC	REQ438246	5		Staples Contract & Commercial Inc/128695/Staples P		0.00		4.84
01/28/2020	REQ_PREENC	REQ438246	6		Staples Contract & Commercial Inc/128695/Swingline		0.00	-23.08	0.00
01/28/2020	REQ_PREENC	REQ438246	6		Staples Contract & Commercial Inc/128695/Swingline		0.00		23.08
01/28/2020	REQ_PREENC	REQ438246	6		Staples Contract & Commercial Inc/128695/Swingline		0.00		23.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438246	7		Staples Contract & Commercial Inc/128695/Expo Bloc		0.00		-2.94
01/28/2020	REQ_PREENC	REQ438246	7		Staples Contract & Commercial Inc/128695/Expo Bloc		0.00		2.94
01/28/2020	REQ_PREENC	REQ438246	7		Staples Contract & Commercial Inc/128695/Expo Bloc		0.00		2.94
01/28/2020	REQ_PREENC	REQ438246	8		Staples Contract & Commercial Inc/128695/Staples S		0.00		-8.99
01/28/2020	REQ_PREENC	REQ438246	8		Staples Contract & Commercial Inc/128695/Staples S		0.00		8.99
01/28/2020	REQ_PREENC	REQ438246	8		Staples Contract & Commercial Inc/128695/Staples S		0.00		8.99
01/28/2020	REQ_PREENC	REQ438246	9		Staples Contract & Commercial Inc/128695/Staples 0		0.00		-1.92
01/28/2020	REQ_PREENC	REQ438246	9		Staples Contract & Commercial Inc/128695/Staples 0		0.00		1.92
01/28/2020	REQ_PREENC	REQ438246	9		Staples Contract & Commercial Inc/128695/Staples 0		0.00		1.92
01/28/2020	REQ_PREENC	REQ438246	10		Staples Contract & Commercial Inc/128695/Staples C		0.00		-19.52
01/28/2020	REQ_PREENC	REQ438246	10		Staples Contract & Commercial Inc/128695/Staples C		0.00		19.52
01/28/2020	REQ_PREENC	REQ438246	10		Staples Contract & Commercial Inc/128695/Staples C		0.00		19.52
01/28/2020	REQ_PREENC	REQ438246	11		Staples Contract & Commercial Inc/128695/Staples S		0.00		-12.25
01/28/2020	REQ_PREENC	REQ438246	11		Staples Contract & Commercial Inc/128695/Staples S		0.00		12.25
01/28/2020	REQ_PREENC	REQ438246	11		Staples Contract & Commercial Inc/128695/Staples S		0.00		12.25
01/29/2020	CM_TRNXTN	0000003372	26895		000000000000003372 RREQ438214 ABSENCE VERIFICATIO		0.00		0.00
01/29/2020	CM_TRNXTN	0000003372	26895		000000000000003372 RREQ438214 ABSENCE VERIFICATIO		0.00		-30.48
01/30/2020	AP_VOUCHER	01115216	1	P0000362957	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	1	P0000362957	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	2	P0000362957	STAPLES DC-001/Berol Permanent Markers Chise		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	2	P0000362957	STAPLES DC-001/Berol Permanent Markers Chise		0.00		-7.80
01/30/2020	AP_VOUCHER	01115216	3	P0000362957	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	3	P0000362957	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		-11.36
01/30/2020	AP_VOUCHER	01115216	4	P0000362957	STAPLES DC-001/Pentel Twist-Erase Express Mec		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	4	P0000362957	STAPLES DC-001/Pentel Twist-Erase Express Mec		0.00		-15.71
01/30/2020	AP_VOUCHER	01115216	5	P0000362957	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	5	P0000362957	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		-5.22
01/30/2020	AP_VOUCHER	01115216	6	P0000362957	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	6	P0000362957	STAPLES DC-001/Swingline Commercial Desktop S		0.00		-24.85
01/30/2020	AP_VOUCHER	01115216	7	P0000362957	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	7	P0000362957	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-3.17
01/30/2020	AP_VOUCHER	01115216	8	P0000362957	STAPLES DC-001/Staples Stickies Core Pop-up N		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	8	P0000362957	STAPLES DC-001/Staples Stickies Core Pop-up N		0.00		-9.69
01/30/2020	AP_VOUCHER	01115216	9	P0000362957	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	9	P0000362957	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		-2.07
01/30/2020	AP_VOUCHER	01115216	10	P0000362957	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/30/2020	AP_VOUCHER	01115216	10	P0000362957	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-21.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0243	00000	00	4301	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/30/2020	AP_VOUCHER	01115216	11	P0000362957	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	13.20		
01/30/2020	AP_VOUCHER	01115216	11	P0000362957	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-13.20	0.00		
04/21/2020	REQ_PREENC	REQ443929	1		Staples Contract & Commercial Inc/167593/Staples C					0.00	78.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	2		Staples Contract & Commercial Inc/167593/Staples C					0.00	65.60	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	3		Staples Contract & Commercial Inc/167593/Elmer's A					0.00	57.06	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	4		Staples Contract & Commercial Inc/167593/Expo Dry					0.00	170.40	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	5		Staples Contract & Commercial Inc/167593/Swingline					0.00	57.70	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	6		Staples Contract & Commercial Inc/167593/Staples D					0.00	25.20	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	7		Staples Contract & Commercial Inc/167593/Staples I					0.00	80.30	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	8		Staples Contract & Commercial Inc/167593/Staples S					0.00	31.60	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	9		Staples Contract & Commercial Inc/167593/BIC Wite-					0.00	26.90	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	10		Staples Contract & Commercial Inc/167593/BIC Wite-					0.00	24.82	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	11		Staples Contract & Commercial Inc/167593/Pacon 32"					0.00	42.70	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	12		Staples Contract & Commercial Inc/167593/Staples W					0.00	140.20	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	13		Staples Contract & Commercial Inc/167593/Sharpie P					0.00	42.10	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	14		Staples Contract & Commercial Inc/167593/Sharpie R					0.00	15.33	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	15		Staples Contract & Commercial Inc/167593/Expo Low					0.00	35.91	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	16		Staples Contract & Commercial Inc/167593/Chart Tab					0.00	104.85	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	17		Staples Contract & Commercial Inc/167593/Pacon Pap					0.00	29.21	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	18		Staples Contract & Commercial Inc/167593/Rainbow D					0.00	66.98	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	19		Staples Contract & Commercial Inc/167593/Rainbow D					0.00	54.05	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	20		Staples Contract & Commercial Inc/167593/Rainbow D					0.00	81.73	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	21		Staples Contract & Commercial Inc/167593/Rainbow D					0.00	88.99	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	22		Staples Contract & Commercial Inc/167593/Rainbow D					0.00	65.13	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	23		Staples Contract & Commercial Inc/167593/Rainbow D					0.00	92.83	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	24		Staples Contract & Commercial Inc/167593/Kleenex B					0.00	273.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	25		Staples Contract & Commercial Inc/167593/Staples W					0.00	26.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	26		Staples Contract & Commercial Inc/167593/Staples R					0.00	10.65	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	27		Staples Contract & Commercial Inc/167593/Avery Eco					0.00	10.86	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	28		Staples Contract & Commercial Inc/167593/BIC Round					0.00	10.60	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	29		Staples Contract & Commercial Inc/167593/Universal					0.00	54.90	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	30		Staples Contract & Commercial Inc/167593/Staples S					0.00	63.66	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	31		Staples Contract & Commercial Inc/167593/Sharpie T					0.00	153.80	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	32		Staples Contract & Commercial Inc/167593/Staples S					0.00	76.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	33		Staples Contract & Commercial Inc/167593/Post-it N					0.00	79.05	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	34		Staples Contract & Commercial Inc/167593/Crayola C					0.00	46.40	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443929	35		Staples Contract & Commercial Inc/167593/Elmer's S					0.00	9.10	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_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			
0243	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/21/2020	REQ_PREENC	REQ443929	36		Staples Contract & Commercial Inc/167593/Staples W		0.00		6.90	0.00	0.00
04/21/2020	PO_POENC	0000366859	36	RREQ443929	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	7.43	0.00
04/21/2020	PO_POENC	0000366859	36	RREQ443929	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-6.90	0.00	0.00
04/21/2020	PO_POENC	0000366859	1	RREQ443929	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00		0.00	84.05	0.00
04/21/2020	PO_POENC	0000366859	1	RREQ443929	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00		-78.00	0.00	0.00
04/21/2020	PO_POENC	0000366859	2	RREQ443929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	70.68	0.00
04/21/2020	PO_POENC	0000366859	2	RREQ443929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-65.60	0.00	0.00
04/21/2020	PO_POENC	0000366859	3	RREQ443929	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	61.48	0.00
04/21/2020	PO_POENC	0000366859	3	RREQ443929	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-57.06	0.00	0.00
04/21/2020	PO_POENC	0000366859	4	RREQ443929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	183.61	0.00
04/21/2020	PO_POENC	0000366859	4	RREQ443929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-170.40	0.00	0.00
04/21/2020	PO_POENC	0000366859	5	RREQ443929	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	62.17	0.00
04/21/2020	PO_POENC	0000366859	5	RREQ443929	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-57.70	0.00	0.00
04/21/2020	PO_POENC	0000366859	6	RREQ443929	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	27.15	0.00
04/21/2020	PO_POENC	0000366859	6	RREQ443929	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-25.20	0.00	0.00
04/21/2020	PO_POENC	0000366859	7	RREQ443929	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
04/21/2020	PO_POENC	0000366859	7	RREQ443929	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-80.30	0.00	0.00
04/21/2020	PO_POENC	0000366859	8	RREQ443929	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	34.05	0.00
04/21/2020	PO_POENC	0000366859	8	RREQ443929	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-31.60	0.00	0.00
04/21/2020	PO_POENC	0000366859	9	RREQ443929	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	28.98	0.00
04/21/2020	PO_POENC	0000366859	9	RREQ443929	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-26.90	0.00	0.00
04/21/2020	PO_POENC	0000366859	10	RREQ443929	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	26.74	0.00
04/21/2020	PO_POENC	0000366859	10	RREQ443929	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-24.82	0.00	0.00
04/21/2020	PO_POENC	0000366859	11	RREQ443929	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	46.01	0.00
04/21/2020	PO_POENC	0000366859	11	RREQ443929	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-42.70	0.00	0.00
04/21/2020	PO_POENC	0000366859	12	RREQ443929	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	151.07	0.00
04/21/2020	PO_POENC	0000366859	12	RREQ443929	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-140.20	0.00	0.00
04/21/2020	PO_POENC	0000366859	13	RREQ443929	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	45.36	0.00
04/21/2020	PO_POENC	0000366859	13	RREQ443929	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-42.10	0.00	0.00
04/21/2020	PO_POENC	0000366859	14	RREQ443929	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00	16.52	0.00
04/21/2020	PO_POENC	0000366859	14	RREQ443929	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		-15.33	0.00	0.00
04/21/2020	PO_POENC	0000366859	15	RREQ443929	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00	38.69	0.00
04/21/2020	PO_POENC	0000366859	15	RREQ443929	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		-35.91	0.00	0.00
04/21/2020	PO_POENC	0000366859	16	RREQ443929	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00		0.00	112.98	0.00
04/21/2020	PO_POENC	0000366859	16	RREQ443929	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled		0.00		-104.85	0.00	0.00
04/21/2020	PO_POENC	0000366859	17	RREQ443929	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		0.00	31.47	0.00
04/21/2020	PO_POENC	0000366859	17	RREQ443929	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		-29.21	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	
0243	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2020	PO_POENC	0000366859	18	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	18	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-66.98
04/21/2020	PO_POENC	0000366859	19	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	19	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-54.05
04/21/2020	PO_POENC	0000366859	20	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	20	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-81.73
04/21/2020	PO_POENC	0000366859	21	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	21	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-88.99
04/21/2020	PO_POENC	0000366859	22	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	22	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-65.13
04/21/2020	PO_POENC	0000366859	23	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	23	RREQ443929	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-92.83
04/21/2020	PO_POENC	0000366859	24	RREQ443929	STAPLES DC-001/Kleenex Boutique Standard Facial Ti			0.00	0.00
04/21/2020	PO_POENC	0000366859	24	RREQ443929	STAPLES DC-001/Kleenex Boutique Standard Facial Ti			0.00	-273.00
04/21/2020	PO_POENC	0000366859	25	RREQ443929	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W			0.00	0.00
04/21/2020	PO_POENC	0000366859	25	RREQ443929	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W			0.00	-26.00
04/21/2020	PO_POENC	0000366859	26	RREQ443929	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
04/21/2020	PO_POENC	0000366859	26	RREQ443929	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-10.65
04/21/2020	PO_POENC	0000366859	27	RREQ443929	STAPLES DC-001/Avery Economy Sheet Protectors 8.5"			0.00	0.00
04/21/2020	PO_POENC	0000366859	27	RREQ443929	STAPLES DC-001/Avery Economy Sheet Protectors 8.5"			0.00	-10.86
04/21/2020	PO_POENC	0000366859	28	RREQ443929	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
04/21/2020	PO_POENC	0000366859	28	RREQ443929	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-10.60
04/21/2020	PO_POENC	0000366859	29	RREQ443929	STAPLES DC-001/Universal Suede Finish Vinyl Round			0.00	0.00
04/21/2020	PO_POENC	0000366859	29	RREQ443929	STAPLES DC-001/Universal Suede Finish Vinyl Round			0.00	-54.90
04/21/2020	PO_POENC	0000366859	30	RREQ443929	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
04/21/2020	PO_POENC	0000366859	30	RREQ443929	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	-63.66
04/21/2020	PO_POENC	0000366859	31	RREQ443929	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte			0.00	0.00
04/21/2020	PO_POENC	0000366859	31	RREQ443929	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte			0.00	-153.80
04/21/2020	PO_POENC	0000366859	32	RREQ443929	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
04/21/2020	PO_POENC	0000366859	32	RREQ443929	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-76.00
04/21/2020	PO_POENC	0000366859	33	RREQ443929	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00
04/21/2020	PO_POENC	0000366859	33	RREQ443929	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	-79.05
04/21/2020	PO_POENC	0000366859	34	RREQ443929	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
04/21/2020	PO_POENC	0000366859	34	RREQ443929	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-46.40
04/21/2020	PO_POENC	0000366859	35	RREQ443929	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
04/21/2020	PO_POENC	0000366859	35	RREQ443929	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-9.10
04/23/2020	AP_VOUCHER	01128218	16	P0000366859	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00000	00	4301	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/23/2020	AP_VOUCHER	01128218	16	P0000366859	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	0.00	112.98
04/23/2020	AP_VOUCHER	01128226	17	P0000366859	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'			0.00	0.00	-31.47
04/23/2020	AP_VOUCHER	01128226	17	P0000366859	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128226	20	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	88.07
04/23/2020	AP_VOUCHER	01128226	20	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-88.06
04/23/2020	AP_VOUCHER	01128226	23	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128226	23	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00	-100.02
04/23/2020	AP_VOUCHER	01128226	29	P0000366859	STAPLES DC-001/Universal Suede Finish Vinyl R			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128226	29	P0000366859	STAPLES DC-001/Universal Suede Finish Vinyl R			0.00	0.00	-59.15
04/23/2020	AP_VOUCHER	01128229	11	P0000366859	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128229	11	P0000366859	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00	-46.01
04/23/2020	AP_VOUCHER	01128245	1	P0000366859	STAPLES DC-001/Staples Composition Notebook			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	1	P0000366859	STAPLES DC-001/Staples Composition Notebook			0.00	0.00	-84.05
04/23/2020	AP_VOUCHER	01128245	2	P0000366859	STAPLES DC-001/Staples Composition Notebook			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	2	P0000366859	STAPLES DC-001/Staples Composition Notebook			0.00	0.00	-70.68
04/23/2020	AP_VOUCHER	01128245	3	P0000366859	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	3	P0000366859	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-61.48
04/23/2020	AP_VOUCHER	01128245	4	P0000366859	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	4	P0000366859	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	-183.61
04/23/2020	AP_VOUCHER	01128245	5	P0000366859	STAPLES DC-001/Swingline Commercial Desktop S			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	5	P0000366859	STAPLES DC-001/Swingline Commercial Desktop S			0.00	0.00	-62.17
04/23/2020	AP_VOUCHER	01128245	6	P0000366859	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	6	P0000366859	STAPLES DC-001/Staples Desktop Dispenser Bla			0.00	0.00	-27.15
04/23/2020	AP_VOUCHER	01128245	7	P0000366859	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	7	P0000366859	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	-86.52
04/23/2020	AP_VOUCHER	01128245	8	P0000366859	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	8	P0000366859	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00	-34.05
04/23/2020	AP_VOUCHER	01128245	9	P0000366859	STAPLES DC-001/BIC Wite-Out Quick Dry Correct			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	9	P0000366859	STAPLES DC-001/BIC Wite-Out Quick Dry Correct			0.00	0.00	-28.98
04/23/2020	AP_VOUCHER	01128245	10	P0000366859	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	10	P0000366859	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00	-26.74
04/23/2020	AP_VOUCHER	01128245	12	P0000366859	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	12	P0000366859	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00	-151.07
04/23/2020	AP_VOUCHER	01128245	13	P0000366859	STAPLES DC-001/Sharpie Permanent Markers Chi			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	13	P0000366859	STAPLES DC-001/Sharpie Permanent Markers Chi			0.00	0.00	-45.36
04/23/2020	AP_VOUCHER	01128245	14	P0000366859	STAPLES DC-001/Sharpie Retractable Permanent			0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128245	14	P0000366859	STAPLES DC-001/Sharpie Retractable Permanent			0.00	0.00	-16.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/23/2020	AP_VOUCHER	01128245	15	P0000366859	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	38.69		
04/23/2020	AP_VOUCHER	01128245	15	P0000366859	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-38.69		
04/23/2020	AP_VOUCHER	01128245	18	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	72.17		
04/23/2020	AP_VOUCHER	01128245	18	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-72.17		
04/23/2020	AP_VOUCHER	01128245	19	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	58.24		
04/23/2020	AP_VOUCHER	01128245	19	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-58.24		
04/23/2020	AP_VOUCHER	01128245	21	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	95.89		
04/23/2020	AP_VOUCHER	01128245	21	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-95.89		
04/23/2020	AP_VOUCHER	01128245	22	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	70.18		
04/23/2020	AP_VOUCHER	01128245	22	P0000366859	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-70.18		
04/23/2020	AP_VOUCHER	01128245	24	P0000366859	STAPLES DC-001/Kleenex Boutique Standard Faci		0.00	0.00	294.15		
04/23/2020	AP_VOUCHER	01128245	24	P0000366859	STAPLES DC-001/Kleenex Boutique Standard Faci		0.00	0.00	-294.15		
04/23/2020	AP_VOUCHER	01128245	25	P0000366859	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	28.02		
04/23/2020	AP_VOUCHER	01128245	25	P0000366859	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-28.02		
04/23/2020	AP_VOUCHER	01128245	26	P0000366859	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	11.48		
04/23/2020	AP_VOUCHER	01128245	26	P0000366859	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-11.48		
04/23/2020	AP_VOUCHER	01128245	27	P0000366859	STAPLES DC-001/Avery Economy Sheet Protectors		0.00	0.00	11.70		
04/23/2020	AP_VOUCHER	01128245	27	P0000366859	STAPLES DC-001/Avery Economy Sheet Protectors		0.00	0.00	-11.70		
04/23/2020	AP_VOUCHER	01128245	28	P0000366859	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	11.42		
04/23/2020	AP_VOUCHER	01128245	28	P0000366859	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.42		
04/23/2020	AP_VOUCHER	01128245	30	P0000366859	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00	0.00	68.59		
04/23/2020	AP_VOUCHER	01128245	30	P0000366859	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00	0.00	-68.59		
04/23/2020	AP_VOUCHER	01128245	31	P0000366859	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00	0.00	165.72		
04/23/2020	AP_VOUCHER	01128245	31	P0000366859	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00	0.00	-165.72		
04/23/2020	AP_VOUCHER	01128245	32	P0000366859	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.89		
04/23/2020	AP_VOUCHER	01128245	32	P0000366859	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-81.89		
04/23/2020	AP_VOUCHER	01128245	33	P0000366859	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	85.18		
04/23/2020	AP_VOUCHER	01128245	33	P0000366859	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	-85.18		
04/23/2020	AP_VOUCHER	01128245	34	P0000366859	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	50.00		
04/23/2020	AP_VOUCHER	01128245	34	P0000366859	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-50.00		
04/23/2020	AP_VOUCHER	01128245	35	P0000366859	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	9.81		
04/23/2020	AP_VOUCHER	01128245	35	P0000366859	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-9.81		
04/23/2020	AP_VOUCHER	01128245	36	P0000366859	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	7.43		
04/23/2020	AP_VOUCHER	01128245	36	P0000366859	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-7.43		
Number of Transactions 411						Totals	-3,050.90	0.00	1.52	0.01	3,049.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	Amount	Amount	Amount	Amount
Number of Transactions 737					
Account	Totals 4000s	-2,469.10	2,536.00	1.52	0.01
					5,003.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00000	00	5207	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference												
02/11/2020	GL_BD_JRNL	0000441336	11	01/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	189	DLR RESORT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	279.63
05/28/2020	EX_EXSHEET	0000182516	1	No TA, E144590 LODGING				0.00	0.00	0.00	279.63	

Number of Transactions 3	Totals	-559.26	0.00	0.00	0.00	559.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	379	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	379	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	835	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	92	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	328.19
09/18/2019	GL_JOURNAL	IKN0432932	78	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	422.84
10/29/2019	GL_JOURNAL	IKN0435367	80	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	484.48
11/22/2019	GL_JOURNAL	IKN0437131	85	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	533.35
12/17/2019	GL_JOURNAL	IKN0438502	98	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	426.64
01/13/2020	GL_JOURNAL	IKN0439554	104	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	426.35
02/12/2020	GL_JOURNAL	IKN0441358	104	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	487.49
03/19/2020	GL_JOURNAL	IKN0443926	107	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	457.41
04/16/2020	GL_JOURNAL	IKN0445160	111	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	397.47
05/21/2020	GL_JOURNAL	IKN0447427	111	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	319.68
05/21/2020	GL_JOURNAL	ENC0447430	102	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	1,614.10	0.00

Number of Transactions 14	Totals	602.00	6,500.00	0.00	1,614.10	4,283.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

03/10/2020	GL_BD_JRNL	0000443447	2	03/10/2020/Transfer of appropriations for the purp				700.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442383	1	DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-				0.00	601.16	0.00	0.00
03/11/2020	REQ_PREENC	REQ442383	1	DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-				0.00	601.16	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
03/11/2020	REQ_PREENC	REQ442383	1		DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-	0.00	-601.16	0.00		0.00
04/13/2020	CM_TRNXTN	0000007640	27219		000000000000007640 RREQ442383 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		601.16
04/13/2020	CM_TRNXTN	0000007640	27219		000000000000007640 RREQ442383 PAPER XEROGRAPHIC 8	0.00	-601.16	0.00		0.00
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
Totals						98.84	700.00	0.00	0.00	601.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00000	00	5841	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
05/07/2019	GL_BD_JRNL	PRE0423228	380				07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	380				07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	836				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	3				Edmentum Inc/128695/2-Hour Virtual Session (Licens	0.00	1,000.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	3				Edmentum Inc/128695/2-Hour Virtual Session (Licens	0.00	1,000.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	3				Edmentum Inc/128695/2-Hour Virtual Session (Licens	0.00	-1,000.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	1				Edmentum Inc/128695/Software License: Study Island	0.00	1,090.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	1				Edmentum Inc/128695/Software License: Study Island	0.00	1,090.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	1				Edmentum Inc/128695/Software License: Study Island	0.00	-1,090.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	2				Edmentum Inc/128695/Software License: Reading Eggs	0.00	756.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	2				Edmentum Inc/128695/Software License: Reading Eggs	0.00	756.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426433	2				Edmentum Inc/128695/Software License: Reading Eggs	0.00	-756.00	0.00	0.00
08/30/2019	PO_POENC	0000356065	1	RREQ426433			EDMENTUM I-001/Software License: Study Island Core	0.00	0.00	1,090.60	0.00
08/30/2019	PO_POENC	0000356065	1	RREQ426433			EDMENTUM I-001/Software License: Study Island Core	0.00	0.00	1,090.60	0.00
08/30/2019	PO_POENC	0000356065	1	RREQ426433			EDMENTUM I-001/Software License: Study Island Core	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356065	1	RREQ426433			EDMENTUM I-001/Software License: Study Island Core	0.00	0.00	-1,090.60	0.00
08/30/2019	PO_POENC	0000356065	1	RREQ426433			EDMENTUM I-001/Software License: Study Island Core	0.00	-1,090.60	0.00	0.00
08/30/2019	PO_POENC	0000356065	2	RREQ426433			EDMENTUM I-001/Software License: Reading Eggs- pro	0.00	0.00	756.00	0.00
08/30/2019	PO_POENC	0000356065	2	RREQ426433			EDMENTUM I-001/Software License: Reading Eggs- pro	0.00	0.00	756.00	0.00
08/30/2019	PO_POENC	0000356065	2	RREQ426433			EDMENTUM I-001/Software License: Reading Eggs- pro	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356065	2	RREQ426433			EDMENTUM I-001/Software License: Reading Eggs- pro	0.00	0.00	-756.00	0.00
08/30/2019	PO_POENC	0000356065	2	RREQ426433			EDMENTUM I-001/Software License: Reading Eggs- pro	0.00	-756.00	0.00	0.00
08/30/2019	PO_POENC	0000356065	3	RREQ426433			EDMENTUM I-001/2-Hour Virtual Session (License Ter	0.00	0.00	1,000.00	0.00
08/30/2019	PO_POENC	0000356065	3	RREQ426433			EDMENTUM I-001/2-Hour Virtual Session (License Ter	0.00	0.00	1,000.00	0.00
08/30/2019	PO_POENC	0000356065	3	RREQ426433			EDMENTUM I-001/2-Hour Virtual Session (License Ter	0.00	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356065	3	RREQ426433			EDMENTUM I-001/2-Hour Virtual Session (License Ter	0.00	0.00	-1,000.00	0.00
08/30/2019	PO_POENC	0000356065	3	RREQ426433			EDMENTUM I-001/2-Hour Virtual Session (License Ter	0.00	-1,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00000	00	5841	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
10/22/2019	GL_JOURNAL	PCD0434942	646	EDMENTUM I	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	38.55		
10/29/2019	AP_VOUCHER	01101607	1	P0000356065	EDMENTUM I-001/Software License: Study Island			0.00	0.00	0.00	1,090.60		
10/29/2019	AP_VOUCHER	01101607	1	P0000356065	EDMENTUM I-001/Software License: Study Island			0.00	0.00	-1,090.60	0.00		
10/29/2019	AP_VOUCHER	01101607	2	P0000356065	EDMENTUM I-001/Software License: Reading Eggs			0.00	0.00	0.00	756.00		
10/29/2019	AP_VOUCHER	01101607	2	P0000356065	EDMENTUM I-001/Software License: Reading Eggs			0.00	0.00	-756.00	0.00		
10/29/2019	AP_VOUCHER	01101607	3	P0000356065	EDMENTUM I-001/2-Hour Virtual Session (Licens			0.00	0.00	0.00	1,000.00		
10/29/2019	AP_VOUCHER	01101607	3	P0000356065	EDMENTUM I-001/2-Hour Virtual Session (Licens			0.00	0.00	-1,000.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	234	FS *TECHSM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	49.95		
12/11/2019	GL_JOURNAL	PCD0438107	466	FS *TECHSM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	49.95		
Number of Transactions 36							Totals	14.95	3,000.00	0.00	0.00	2,985.05	
Number of Transactions 59							Account	Totals 5000s	156.53	10,200.00	0.00	1,614.10	8,429.37
Number of Transactions 906							Resource	Totals 00000	14.73	17,617.00	1.52	1,614.11	15,986.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	890		07/01/2019/Load 2020 Preliminary 25% Budget for ac			511.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	890		07/01/2019/Remove 2020 Preliminary 25% Budget for			-511.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	837		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,043.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	940	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	73.44		
07/30/2019	GL_JOURNAL	TEL0430279	941	6195824996	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	942	6195825415	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	943	6195825416	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	944	6195828976	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	910	6193443500	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	72.91		
09/18/2019	GL_JOURNAL	TEL0432933	911	6195824996	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	912	6195825415	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	913	6195825416	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	914	6195828976	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	914	6193443500	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	74.83		
10/15/2019	GL_JOURNAL	TEL0434583	915	6195824996	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.64		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
10/15/2019	GL_JOURNAL	TEL0434583	916	6195825415	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	917	6195825416	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	918	6195828976	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.64			
11/26/2019	GL_JOURNAL	TEL0437365	912	6193443500	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	75.11			
11/26/2019	GL_JOURNAL	TEL0437365	913	6195824996	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	914	6195825415	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	915	6195825416	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	916	6195828976	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	907	6193443500	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	77.63			
12/12/2019	GL_JOURNAL	TEL0438288	908	6195824996	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	909	6195825415	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	910	6195825416	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	911	6195828976	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	917	6193443500	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-4.46			
01/22/2020	GL_JOURNAL	TEL0440149	918	6195824996	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	919	6195825415	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	920	6195825416	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	921	6195828976	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
02/11/2020	GL_JOURNAL	TEL0441346	934	6195824996	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	935	6195825415	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	936	6195825416	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	937	6195828976	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	938	6192552013	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	71.83			
03/09/2020	GL_JOURNAL	TEL0443336	890	6195824996	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	891	6195825415	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	892	6195825416	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	893	6195828976	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	894	6192552013	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	69.40			
05/02/2020	GL_JOURNAL	TEL0446081	882	6195824996	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	883	6195825415	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	884	6195825416	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	885	6195828976	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	886	6192552013	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	69.89			
Number of Transactions 48						Totals		754.54	2,043.00	0.00	0.00	1,288.46

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_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 TRANSACTION 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 48								Account	Totals 5000s	754.54	2,043.00	0.00	0.00	1,288.46
Number of Transactions 48								Resource	Totals 00005	754.54	2,043.00	0.00	0.00	1,288.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	0000427122	6258		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3404		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	37,997.16		
08/27/2019	GL_JOURNAL	PAY0431846	424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	40,941.89		
09/25/2019	GL_JOURNAL	PAY0433239	453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	46,095.18		
09/30/2019	GL_BD_JRNL	BAR0433538	49		09/30/2019/Transfer of appropriations to adjust te			85,177.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	46,095.18		
10/31/2019	GL_JOURNAL	SAL0435542	240	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	12,634.00		
11/26/2019	GL_JOURNAL	PAY0437364	471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	49,103.28		
12/30/2019	GL_JOURNAL	PAY0438948	468	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	52,412.18		
02/05/2020	GL_JOURNAL	PAY0440902	469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	54,117.72		
02/06/2020	GL_BD_JRNL	0000441060	219		01/31/2020/Transfer of appropriations to align Bud			14,915.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	54,351.45		
03/31/2020	GL_JOURNAL	PAY0444290	468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	54,351.45		
04/28/2020	GL_JOURNAL	PAY0445680	468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	54,351.45		
05/27/2020	GL_JOURNAL	PAY0447626	468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	54,351.45		
05/27/2020	GL_JOURNAL	ENP0447648	198	PYE	05/31/2020/GL Encumbrance Process/130510 ;Salary f			0.00	0.00	0.00	54,351.45	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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
0243	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 21 Totals 0.16 611,154.00 0.00 54,351.45 556,802.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	1107	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	3405					07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3406					07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	419	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,196.04
08/27/2019	GL_JOURNAL	PAY0431846	425	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,196.04
09/25/2019	GL_JOURNAL	PAY0433239	454	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,196.04
10/25/2019	GL_JOURNAL	PAY0435218	466	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16,196.04
11/26/2019	GL_JOURNAL	PAY0437364	472	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16,196.04
12/30/2019	GL_JOURNAL	PAY0438948	469	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16,196.04
02/05/2020	GL_JOURNAL	PAY0440902	470	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16,795.30
02/06/2020	GL_BD_JRNL	0000441060	223					01/31/2020/Transfer of appropriations to align Bud	15,346.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	472	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16,795.30
03/31/2020	GL_JOURNAL	PAY0444290	469	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16,795.30
04/28/2020	GL_JOURNAL	PAY0445680	469	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	16,795.30
05/27/2020	GL_JOURNAL	PAY0447626	469	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	16,795.30
05/27/2020	GL_JOURNAL	ENP0447648	43	PYE				05/31/2020/GL Encumbrance Process/117325 ;Salary f	0.00	0.00	16,795.30	0.00

Number of Transactions 15 Totals -0.04 197,948.00 0.00 16,795.30 181,152.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	1165	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr								

01/07/2020	GL_BD_JRNL	0000439226	91					12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	689	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	920					01/31/2020/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1063	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	176.49

Number of Transactions 4 Totals -176.23 161.00 0.00 0.00 337.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0243	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
10/25/2019	GL_JOURNAL	PAY0435218	2623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
11/26/2019	GL_JOURNAL	PAY0437364	2650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
12/30/2019	GL_JOURNAL	PAY0438948	2760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
02/05/2020	GL_JOURNAL	PAY0440902	2461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
02/06/2020	GL_BD_JRNL	0000441060	1245		01/31/2020/Transfer of appropriations to align Bud				3,377.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
03/31/2020	GL_JOURNAL	PAY0444290	2792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
04/28/2020	GL_JOURNAL	PAY0445680	1755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	PAY0447626	1711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	ENP0447648	1343	PYE	05/31/2020/GL Encumbrance Process/134313 ;Salary f				0.00	0.00	0.00	1,682.86	0.00	
Number of Transactions 14									Totals	0.20	19,835.00	0.00	1,682.86	18,151.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	6259		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,914.90	
08/27/2019	GL_JOURNAL	PAY0431846	1512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	-1,571.24	
09/25/2019	GL_JOURNAL	PAY0433239	2438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	951.24	
10/25/2019	GL_JOURNAL	PAY0435218	2885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	951.24	
11/26/2019	GL_JOURNAL	PAY0437364	2912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	951.24	
12/04/2019	GL_JOURNAL	SAL0437745	1	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-447.44	
12/04/2019	GL_JOURNAL	SAL0437745	8	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-896.22	
12/30/2019	GL_JOURNAL	PAY0438948	3024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	951.24	
01/03/2020	GL_JOURNAL	SAL0439064	1	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00	0.00	0.00	0.00	187.56	
02/05/2020	GL_JOURNAL	PAY0440902	2727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	951.24	
02/06/2020	GL_BD_JRNL	0000441060	1326		01/31/2020/Transfer of appropriations to align Bud				9,876.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	986.43	
03/31/2020	GL_JOURNAL	PAY0444290	3056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	986.43	
04/28/2020	GL_JOURNAL	PAY0445680	2019	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	986.43	
05/27/2020	GL_JOURNAL	PAY0447626	1977	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	986.43	

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00010	00	1240	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
05/27/2020	GL_JOURNAL	ENP0447648	1670	PYE	05/31/2020/GL Encumbrance Process/170318 ;Salary f					0.00	0.00	986.43	0.00		
Number of Transactions 17									Totals	0.09	9,876.00	0.00	986.43	8,889.48	
	<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>						
	0243	00010	00	1308	2700	0000	01000	0000	2020						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	6260		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>						
	0243	00010	00	1308	2700	0000	01000	3301	2020						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	3408		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	1950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	11,030.48		
08/27/2019	GL_JOURNAL	PAY0431846	1774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	11,030.48		
09/25/2019	GL_JOURNAL	PAY0433239	2741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	11,030.48		
10/25/2019	GL_JOURNAL	PAY0435218	3182	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11,030.48		
11/26/2019	GL_JOURNAL	PAY0437364	3222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	11,030.48		
12/30/2019	GL_JOURNAL	PAY0438948	3322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	11,030.48		
02/05/2020	GL_JOURNAL	PAY0440902	3011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11,438.55		
02/06/2020	GL_BD_JRNL	0000441060	1566		01/31/2020/Transfer of appropriations to align Bud					-2,971.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11,438.55		
03/31/2020	GL_JOURNAL	PAY0444290	3343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	11,438.55		
04/28/2020	GL_JOURNAL	PAY0445680	2294	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	11,438.55		
05/27/2020	GL_JOURNAL	PAY0447626	2253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11,438.55		
05/27/2020	GL_JOURNAL	ENP0447648	1944	PYE	05/31/2020/GL Encumbrance Process/144590 ;Salary f					0.00	0.00	11,438.55	0.00		
Number of Transactions 14									Totals	-0.18	134,814.00	0.00	11,438.55	123,375.63	
Number of Transactions 87									Account	Totals 1000s	-176.00	973,788.00	0.00	85,254.59	888,709.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243														
	Resource 00010 - Position Allocation				Account 2231 - Other Support Prsnl PARAS									
06/27/2019	GL_BD_JRNL	ORG0426883	2564		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	3474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	5015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	499.53	
02/05/2020	GL_JOURNAL	PAY0440902	5281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	601.30	
02/06/2020	GL_BD_JRNL	0000441060	2108		01/31/2020/Transfer of appropriations to align Bud				838.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	601.30	
03/31/2020	GL_JOURNAL	PAY0444290	5667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	601.30	
04/28/2020	GL_JOURNAL	PAY0445680	4133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	601.30	
05/27/2020	GL_JOURNAL	PAY0447626	4099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	573.54	
05/27/2020	GL_JOURNAL	ENP0447648	3629	PYE	05/31/2020/GL Encumbrance Process/101090 ;Salary f				0.00	0.00	0.00	601.28	0.00	
Number of Transactions 13									Totals	27.68	6,137.00	0.00	601.28	5,508.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	6261						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,448.69
10/25/2019	GL_JOURNAL	PAY0435218	5785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	814.70
11/07/2019	GL_JOURNAL	PAY0436036	2198	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	54.68
11/26/2019	GL_JOURNAL	PAY0437364	5767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	835.57
12/05/2019	GL_JOURNAL	PAY0437830	1586	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	170.91
12/30/2019	GL_JOURNAL	PAY0438948	5867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,623.45
02/05/2020	GL_JOURNAL	PAY0440902	5514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,749.73
02/06/2020	GL_BD_JRNL	0000441060	2280		01/31/2020/Transfer of appropriations to align Bud				19,163.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,099.43
03/31/2020	GL_JOURNAL	PAY0444290	5901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,099.43
04/28/2020	GL_JOURNAL	PAY0445680	4366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,099.43
05/06/2020	GL_JOURNAL	PAY0446311	879	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	34.98
05/27/2020	GL_JOURNAL	PAY0447626	4332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,002.54
05/27/2020	GL_JOURNAL	ENP0447648	3821	PYE	05/31/2020/GL Encumbrance Process/111533 ;Salary f				0.00	0.00	0.00	2,099.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0243	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
Number of Transactions 16								Totals	61.64	19,163.00	0.00	2,099.43	17,001.93
<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>					
0243	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	0000427122	6262		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>					
0243	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	2565		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	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	596	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	4396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,469.38	
09/25/2019	GL_JOURNAL	PAY0433239	6069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10,575.91	
10/25/2019	GL_JOURNAL	PAY0435218	6635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8,245.29	
11/26/2019	GL_JOURNAL	PAY0437364	6622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8,245.29	
12/30/2019	GL_JOURNAL	PAY0438948	6735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7,103.63	
02/05/2020	GL_JOURNAL	PAY0440902	6343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8,550.36	
02/06/2020	GL_BD_JRNL	0000441060	2714		01/31/2020/Transfer of appropriations to align Bud				14,042.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8,550.36	
03/31/2020	GL_JOURNAL	PAY0444290	6741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8,822.86	
04/28/2020	GL_JOURNAL	PAY0445680	4960	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	8,787.32	
05/27/2020	GL_JOURNAL	PAY0447626	4936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	8,381.75	
05/27/2020	GL_JOURNAL	ENP0447648	4482	PYE	05/31/2020/GL Encumbrance Process/128695 ;Salary f				0.00	0.00	8,787.32	0.00	
Number of Transactions 15								Totals	-577.75	92,868.00	0.00	8,787.32	84,658.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0243	00010	00	2404	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	2560											
08/27/2019	GL_JOURNAL	PAY0431846	4714	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,122.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	246.73	
10/25/2019	GL_JOURNAL	PAY0435218	6966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	311.13	
11/26/2019	GL_JOURNAL	PAY0437364	6957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	389.14	
12/30/2019	GL_JOURNAL	PAY0438948	7073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	639.30	
02/05/2020	GL_JOURNAL	PAY0440902	6681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	550.78	
02/06/2020	GL_BD_JRNL	0000441060	2791		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	230.59	
02/06/2020	GL_BD_JRNL	0000441060	2791		01/31/2020/Transfer of appropriations to align Bud				-3,754.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.33	2,368.00	0.00	0.00	2,367.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2019	GL_BD_JRNL	0000433985	567		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	161.36	
10/25/2019	GL_JOURNAL	PAY0435218	7330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	201.12	
11/26/2019	GL_JOURNAL	PAY0437364	7330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	161.36	
12/05/2019	GL_JOURNAL	PAY0437830	2186	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	527.92	
12/30/2019	GL_JOURNAL	PAY0438948	7456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	201.12	
01/07/2020	GL_JOURNAL	PAY0439222	1895	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	7027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	836.40	
02/06/2020	GL_JOURNAL	PAY0441034	2780	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	643.76	
02/06/2020	GL_BD_JRNL	0000441060	3211		01/31/2020/Transfer of appropriations to align Bud				2,894.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	413.04	
03/31/2020	GL_JOURNAL	PAY0444290	7455	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,016.40	
04/28/2020	GL_JOURNAL	PAY0445680	5533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	137.68	
05/06/2020	GL_JOURNAL	PAY0446311	1244	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	275.36	
05/27/2020	GL_JOURNAL	PAY0447626	5527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	501.84	
Number of Transactions 15									Totals	-2,987.84	2,894.00	0.00	0.00	5,881.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	2456	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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	Amount	
0243	00010	00	2456	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
03/31/2020	GL_BD_JRNL	0000444329	126		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7456	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46.05	
04/08/2020	GL_JOURNAL	PAY0444761	988	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	245.60	
04/28/2020	GL_JOURNAL	PAY0445680	5534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	199.55	
Number of Transactions 4							Totals	-491.20	0.00	0.00	491.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2561				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2562				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2563				07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5264	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	222.02	
09/25/2019	GL_JOURNAL	PAY0433239	7008	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	962.08	
10/25/2019	GL_JOURNAL	PAY0435218	7597	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	962.08	
11/26/2019	GL_JOURNAL	PAY0437364	7594	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	962.08	
12/30/2019	GL_JOURNAL	PAY0438948	7726	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	843.68	
02/05/2020	GL_JOURNAL	PAY0440902	7289	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	997.66	
02/06/2020	GL_BD_JRNL	0000441060	3451				01/31/2020/Transfer of appropriations to align Bud	598.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7567	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	997.66	
03/31/2020	GL_JOURNAL	PAY0444290	7724	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	986.15	
04/28/2020	GL_JOURNAL	PAY0445680	5751	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	997.66	
05/27/2020	GL_JOURNAL	PAY0447626	5715	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	951.62	
05/27/2020	GL_JOURNAL	ENP0447648	5123	PYE			05/31/2020/GL Encumbrance Process/155253 ;Salary f	0.00	0.00	997.66	0.00	
Number of Transactions 15							Totals	57.65	9,938.00	0.00	997.66	8,882.69

Number of Transactions 87 Account Totals 2000s -3,909.49 133,368.00 0.00 12,485.69 124,791.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	6263				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	00	3101	1000	1110	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2950						92,658.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5168	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6,497.51	
08/27/2019	GL_JOURNAL	PAY0431846	6257	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	7,001.06	
09/25/2019	GL_JOURNAL	PAY0433239	8321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,882.27	
09/30/2019	GL_BD_JRNL	BAR0433538	163		09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	9037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7,882.27	
10/31/2019	GL_JOURNAL	SAL0435542	242	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	2,160.42	
11/26/2019	GL_JOURNAL	PAY0437364	9057	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8,396.66	
12/30/2019	GL_JOURNAL	PAY0438948	9234	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8,962.48	
02/05/2020	GL_JOURNAL	PAY0440902	8691	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9,254.15	
02/06/2020	GL_BD_JRNL	0000441065	277		01/31/2020/Transfer of appropriations to align Bud				-3,594.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9064	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9,294.11	
03/31/2020	GL_JOURNAL	PAY0444290	9267	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,300.58	
04/28/2020	GL_JOURNAL	PAY0445680	6934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9,294.11	
05/27/2020	GL_JOURNAL	PAY0447626	6884	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9,294.11	
05/27/2020	GL_JOURNAL	ENP0447648	5567	PYE	05/31/2020/GL Encumbrance Process/130510 ;STRS for				0.00	0.00	9,294.11	0.00	0.00	
Number of Transactions 16									Totals	-6.84	104,507.00	0.00	9,294.11	95,219.73
<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>						
0243	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2951						33,106.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5172	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,769.52	
08/27/2019	GL_JOURNAL	PAY0431846	6261	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,769.52	
09/25/2019	GL_JOURNAL	PAY0433239	8325	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,769.52	
10/25/2019	GL_JOURNAL	PAY0435218	9044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,769.52	
11/26/2019	GL_JOURNAL	PAY0437364	9064	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,769.52	
12/30/2019	GL_JOURNAL	PAY0438948	9241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,769.52	
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						
0243	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/07/2020	GL_JOURNAL	PAY0439222	2378	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,872.00	
02/06/2020	GL_BD_JRNL	0000441065	836		01/31/2020/Transfer of appropriations to align Bud				771.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9071	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,872.00	
03/31/2020	GL_JOURNAL	PAY0444290	9274	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,880.63	
04/28/2020	GL_JOURNAL	PAY0445680	6939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,872.00	
05/27/2020	GL_JOURNAL	PAY0447626	6891	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,872.00	
05/27/2020	GL_JOURNAL	ENP0447648	5241	PYE	05/31/2020/GL Encumbrance Process/117325	;STRS for			0.00	0.00	2,872.00		0.00	
Number of Transactions 15									Totals	-8.24	33,877.00	0.00	2,872.00	31,013.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	6264		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						
0243	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2952		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	5163	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	6254	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	8317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,886.21	
10/25/2019	GL_JOURNAL	PAY0435218	9033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,886.21	
11/26/2019	GL_JOURNAL	PAY0437364	9052	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1,886.21	
12/30/2019	GL_JOURNAL	PAY0438948	9230	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,886.21	
02/05/2020	GL_JOURNAL	PAY0440902	8687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,955.99	
02/06/2020	GL_BD_JRNL	0000441065	369		01/31/2020/Transfer of appropriations to align Bud				-1,927.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,955.99	
03/31/2020	GL_JOURNAL	PAY0444290	9262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1,955.99	
04/28/2020	GL_JOURNAL	PAY0445680	6929	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,955.99	
05/27/2020	GL_JOURNAL	PAY0447626	6880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,955.99	
05/27/2020	GL_JOURNAL	ENP0447648	5405	PYE	05/31/2020/GL Encumbrance Process/144590	;STRS for			0.00	0.00	1,955.99		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0243	00010	00	3101	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -0.20 23,053.00 0.00 1,955.99 21,097.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	ORG0426919	2953	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	6255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	8318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	277.52
10/25/2019	GL_JOURNAL	PAY0435218	9034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	277.52
11/26/2019	GL_JOURNAL	PAY0437364	9054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	277.52
12/30/2019	GL_JOURNAL	PAY0438948	9231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	277.52
02/05/2020	GL_JOURNAL	PAY0440902	8688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	287.77
02/06/2020	GL_BD_JRNL	0000441065	784	01/31/2020/Transfer of appropriations to align Bud				408.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	9061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	287.77
03/31/2020	GL_JOURNAL	PAY0444290	9263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	287.77
04/28/2020	GL_JOURNAL	PAY0445680	6930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	PAY0447626	6881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	ENP0447648	5754	PYE	05/31/2020/GL Encumbrance Process/134313 ;STRS for			0.00	0.00	287.77	0.00

Number of Transactions 14 Totals 0.26 3,392.00 0.00 287.77 3,103.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	0000427122	6265	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	498.44
09/25/2019	GL_JOURNAL	PAY0433239	8320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	162.66
10/25/2019	GL_JOURNAL	PAY0435218	9036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	162.66
11/26/2019	GL_JOURNAL	PAY0437364	9056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	162.66
12/04/2019	GL_JOURNAL	SAL0437745	10	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-153.25
12/04/2019	GL_JOURNAL	SAL0437745	3	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-76.51
12/30/2019	GL_JOURNAL	PAY0438948	9233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	162.66
01/03/2020	GL_JOURNAL	SAL0439064	2	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem			0.00	0.00	0.00	32.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3101	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	162.66	
02/06/2020	GL_BD_JRNL	0000441065	939		01/31/2020/Transfer of appropriations to align Bud				1,957.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9063	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	168.68	
03/31/2020	GL_JOURNAL	PAY0444290	9265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	168.68	
04/28/2020	GL_JOURNAL	PAY0445680	6932	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	168.68	
05/27/2020	GL_JOURNAL	PAY0447626	6883	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	168.68	
05/27/2020	GL_JOURNAL	ENP0447648	5941	PYE	05/31/2020/GL Encumbrance Process/170318	;STRS for			0.00		0.00	168.68	0.00	
Number of Transactions 16									Totals	-0.45	1,957.00	0.00	168.68	1,788.77

	<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>					
	0243	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8475	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	26.38	
09/25/2019	GL_JOURNAL	PAY0433239	10961	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	114.34	
11/26/2019	GL_JOURNAL	PAY0437364	11894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	114.34	
12/30/2019	GL_JOURNAL	PAY0438948	12097	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	98.50	
02/05/2020	GL_JOURNAL	PAY0440902	11491	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	2082		01/31/2020/Transfer of appropriations to align Bud				113.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11914	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	12156	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	9431	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	9367	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	113.09	
05/27/2020	GL_JOURNAL	ENP0447648	7625	PYE	05/31/2020/GL Encumbrance Process/101090	;PERS_A f			0.00		0.00	118.58	0.00	
Number of Transactions 13									Totals	5.24	1,210.00	0.00	118.58	1,086.18

	<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>					
	0243	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	6266		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2955	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,275.83	
09/25/2019	GL_JOURNAL	PAY0433239	10956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,085.68	
10/25/2019	GL_JOURNAL	PAY0435218	11819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,626.05	
11/26/2019	GL_JOURNAL	PAY0437364	11889	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,626.05	
12/05/2019	GL_JOURNAL	PAY0437830	3381	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	32.62	
12/30/2019	GL_JOURNAL	PAY0438948	12091	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,400.91	
02/05/2020	GL_JOURNAL	PAY0440902	11486	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,686.21	
02/06/2020	GL_JOURNAL	PAY0441034	4454	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	33.82	
02/06/2020	GL_BD_JRNL	0000441065	2375	01/31/2020/Transfer of appropriations to align Bud				1,847.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,686.21	
03/31/2020	GL_JOURNAL	PAY0444290	12154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,841.43	
04/28/2020	GL_JOURNAL	PAY0445680	9429	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,760.10	
05/06/2020	GL_JOURNAL	PAY0446311	1814	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	54.30	
05/27/2020	GL_JOURNAL	PAY0447626	9365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,652.97	
05/27/2020	GL_JOURNAL	ENP0447648	7984	PYE	05/31/2020/GL Encumbrance Process/128695 ;PERS_A f				0.00	0.00		1,732.94	0.00	
Number of Transactions 16									Totals	-331.12	18,164.00	0.00	1,732.94	16,762.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2956	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,267.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	61.36	
10/25/2019	GL_JOURNAL	PAY0435218	11820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	76.74	
11/26/2019	GL_JOURNAL	PAY0437364	11890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	126.08	
12/30/2019	GL_JOURNAL	PAY0438948	12092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	108.62	
02/05/2020	GL_JOURNAL	PAY0440902	11487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	45.48	
02/06/2020	GL_BD_JRNL	0000441065	1823	01/31/2020/Transfer of appropriations to align Bud				-849.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	-0.28	418.00	0.00	0.00	418.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	6267	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	190.97
09/25/2019	GL_JOURNAL	PAY0433239	10959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	482.90
10/25/2019	GL_JOURNAL	PAY0435218	11822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	153.25
11/07/2019	GL_JOURNAL	PAY0436036	4642	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	10.78
11/26/2019	GL_JOURNAL	PAY0437364	11892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	153.25
12/30/2019	GL_JOURNAL	PAY0438948	12094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	152.43
02/05/2020	GL_JOURNAL	PAY0440902	11489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	158.92
02/06/2020	GL_BD_JRNL	0000441065	2386	01/31/2020/Transfer of appropriations to align Bud						2,097.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	158.92
03/31/2020	GL_JOURNAL	PAY0444290	12155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	158.92
04/28/2020	GL_JOURNAL	PAY0445680	9430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	158.92
05/27/2020	GL_JOURNAL	PAY0447626	9366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	151.59
05/27/2020	GL_JOURNAL	ENP0447648	7821	PYE	05/31/2020/GL Encumbrance Process/111533 ;PERS_A f					0.00	0.00	0.00	158.92	0.00
Number of Transactions 14									Totals	7.23	2,097.00	0.00	158.92	1,930.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2957	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,933.00	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1668	01/31/2020/Transfer of appropriations to align Bud						-1,933.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

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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	6268		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			
0243	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2958				07/01/2019/Load 2019-20 Board-Approved Original Bu	7,410.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8515	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	550.96
08/27/2019	GL_JOURNAL	PAY0431846	10724	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	593.65
09/25/2019	GL_JOURNAL	PAY0433239	13607	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	671.12
09/30/2019	GL_BD_JRNL	BAR0433538	391				09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14574	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	676.57
10/31/2019	GL_JOURNAL	SAL0435542	241	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	183.20
11/26/2019	GL_JOURNAL	PAY0437364	14669	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	714.74
12/30/2019	GL_JOURNAL	PAY0438948	14927	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	762.71
02/05/2020	GL_JOURNAL	PAY0440902	14219	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	788.30
02/06/2020	GL_BD_JRNL	0000441068	892				01/31/2020/Transfer of appropriations to align Bud	237.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14726	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	791.69
03/31/2020	GL_JOURNAL	PAY0444290	15017	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	791.73
04/28/2020	GL_JOURNAL	PAY0445680	11865	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	791.70
05/27/2020	GL_JOURNAL	PAY0447626	11799	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	791.70
05/27/2020	GL_JOURNAL	ENP0447648	10157	PYE			05/31/2020/GL Encumbrance Process/130510 ;FMED for	0.00	0.00	788.12	0.00
Number of Transactions 16						Totals	-14.19	8,882.00	0.00	788.12	8,108.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2959				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8519	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	234.84
08/27/2019	GL_JOURNAL	PAY0431846	10728	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	234.85
09/25/2019	GL_JOURNAL	PAY0433239	13611	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	231.42
10/25/2019	GL_JOURNAL	PAY0435218	14581	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	232.27
11/26/2019	GL_JOURNAL	PAY0437364	14676	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	231.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	14934	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	231.43	
01/07/2020	GL_JOURNAL	PAY0439222	3637	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	14225	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	240.07	
02/06/2020	GL_BD_JRNL	0000441068	866		01/31/2020/Transfer of appropriations to align Bud			208.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	240.07	
03/06/2020	GL_JOURNAL	PAY0443211	5568	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	15024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	240.08	
04/28/2020	GL_JOURNAL	PAY0445680	11870	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	240.07	
05/27/2020	GL_JOURNAL	PAY0447626	11806	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	240.06	
05/27/2020	GL_JOURNAL	ENP0447648	9832	PYE	05/31/2020/GL Encumbrance Process/111663	;FMED for		0.00	0.00	243.54	0.00	
Number of Transactions 16							Totals	10.98	2,856.00	0.00	243.54	2,601.48
06/27/2019	GL_BD_JRNL	0000427122	6269		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2960		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	8510	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	159.95	
08/27/2019	GL_JOURNAL	PAY0431846	10720	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	159.94	
09/25/2019	GL_JOURNAL	PAY0433239	13602	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.22	
10/25/2019	GL_JOURNAL	PAY0435218	14570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.76	
11/26/2019	GL_JOURNAL	PAY0437364	14664	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.22	
12/30/2019	GL_JOURNAL	PAY0438948	14923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.21	
02/05/2020	GL_JOURNAL	PAY0440902	14215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.15	
02/06/2020	GL_BD_JRNL	0000441068	346		01/31/2020/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14722	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.15	
03/31/2020	GL_JOURNAL	PAY0444290	15012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.15	
04/28/2020	GL_JOURNAL	PAY0445680	11860	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	166.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0243	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	166.10	
05/27/2020	GL_JOURNAL	ENP0447648	9995	PYE	05/31/2020/GL	Encumbrance Process/144590	;FMED for		0.00	0.00	165.86	0.00	
Number of Transactions 14						Totals			-0.86	1,957.00	0.00	165.86	1,792.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2961		07/01/2019/Load	2019-20 Board-Approved	Original Bu		239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8511	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	10721	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	13603	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	23.56	
10/25/2019	GL_JOURNAL	PAY0435218	14571	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	23.63	
11/26/2019	GL_JOURNAL	PAY0437364	14666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	23.56	
12/30/2019	GL_JOURNAL	PAY0438948	14924	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	23.56	
02/05/2020	GL_JOURNAL	PAY0440902	14216	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	24.47	
02/06/2020	GL_BD_JRNL	0000441068	667		01/31/2020/Transfer	of appropriations to align	Bud		49.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14723	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	24.46	
03/31/2020	GL_JOURNAL	PAY0444290	15013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	24.47	
04/28/2020	GL_JOURNAL	PAY0445680	11861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	24.46	
05/27/2020	GL_JOURNAL	PAY0447626	11796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	24.47	
05/27/2020	GL_JOURNAL	ENP0447648	10343	PYE	05/31/2020/GL	Encumbrance Process/134313	;FMED for		0.00	0.00	24.40	0.00	
Number of Transactions 14						Totals			-0.10	288.00	0.00	24.40	263.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	6270		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8513	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	42.26
08/27/2019	GL_JOURNAL	PAY0431846	10723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	-22.78
09/25/2019	GL_JOURNAL	PAY0433239	13605	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	13.79
10/25/2019	GL_JOURNAL	PAY0435218	14573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	13.79
11/26/2019	GL_JOURNAL	PAY0437364	14668	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13.79
12/04/2019	GL_JOURNAL	SAL0437745	9	July	12/04/2019/Salary	transfer for Nurse per	FY 20 ass		0.00	0.00	0.00	-12.99

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	
0243	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/04/2019	GL_JOURNAL	SAL0437745	2	July	12/04/2019/Salary transfer for Nurse per FY 20 ass	0.00	0.00	0.00		-6.49	
12/30/2019	GL_JOURNAL	PAY0438948	14926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		13.79	
01/03/2020	GL_JOURNAL	SAL0439064	3	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem	0.00	0.00	0.00		2.72	
02/05/2020	GL_JOURNAL	PAY0440902	14218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		13.79	
02/06/2020	GL_BD_JRNL	0000441068	794		01/31/2020/Transfer of appropriations to align Bud	143.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		14.30	
03/31/2020	GL_JOURNAL	PAY0444290	15015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		14.30	
04/28/2020	GL_JOURNAL	PAY0445680	11863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		14.30	
05/27/2020	GL_JOURNAL	PAY0447626	11798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		14.30	
05/27/2020	GL_JOURNAL	ENP0447648	10530	PYE	05/31/2020/GL Encumbrance Process/170318 ;FMED for	0.00	0.00	14.30		0.00	
Number of Transactions 17						Totals	-0.17	143.00	0.00	14.30	128.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	2962						07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	10.22
09/25/2019	GL_JOURNAL	PAY0433239	16398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	56.32
10/25/2019	GL_JOURNAL	PAY0435218	17507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	44.35
11/26/2019	GL_JOURNAL	PAY0437364	17640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	44.34
12/30/2019	GL_JOURNAL	PAY0438948	17967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	38.24
02/05/2020	GL_JOURNAL	PAY0440902	17167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	45.99
02/06/2020	GL_BD_JRNL	0000441068	1978		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	46.00
03/31/2020	GL_JOURNAL	PAY0444290	18075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	45.98
04/28/2020	GL_JOURNAL	PAY0445680	14375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	45.99
05/27/2020	GL_JOURNAL	PAY0447626	14307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	43.86
05/27/2020	GL_JOURNAL	ENP0447648	12180	PYE	05/31/2020/GL Encumbrance Process/101090 ;OASDI fo	0.00	0.00	0.00		0.00	0.00	46.00	0.00
Number of Transactions 13						Totals	1.71	469.00	0.00	46.00	421.29		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	6271		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			
0243	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2963				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1296	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12995	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	494.90
09/25/2019	GL_JOURNAL	PAY0433239	16390	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	809.06
10/07/2019	GL_JOURNAL	PAY0433982	6219	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	17499	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	633.68
11/26/2019	GL_JOURNAL	PAY0437364	17632	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	633.10
12/05/2019	GL_JOURNAL	PAY0437830	5190	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	17.90
12/30/2019	GL_JOURNAL	PAY0438948	17959	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	546.34
01/07/2020	GL_JOURNAL	PAY0439222	4604	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	17160	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	666.22
02/06/2020	GL_JOURNAL	PAY0441034	6817	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.51
02/06/2020	GL_BD_JRNL	0000441068	2454				01/31/2020/Transfer of appropriations to align Bud	1,127.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17729	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	685.69
03/31/2020	GL_JOURNAL	PAY0444290	18068	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	721.59
04/28/2020	GL_JOURNAL	PAY0445680	14370	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	682.77
05/06/2020	GL_JOURNAL	PAY0446311	2833	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	21.06
05/27/2020	GL_JOURNAL	PAY0447626	14304	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	648.48
05/27/2020	GL_JOURNAL	ENP0447648	12545	PYE			05/31/2020/GL Encumbrance Process/128695 ;OASDI fo	0.00	0.00	672.23	0.00
Number of Transactions 19						Totals	-189.39	7,157.00	0.00	672.23	6,674.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3302	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2964				07/01/2019/Load 2019-20 Board-Approved Original Bu	468.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12996	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.88
09/25/2019	GL_JOURNAL	PAY0433239	16391	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3302	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/25/2019	GL_JOURNAL	PAY0435218	17500	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	29.76	
11/26/2019	GL_JOURNAL	PAY0437364	17633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	48.91	
12/30/2019	GL_JOURNAL	PAY0438948	17960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	42.14	
02/05/2020	GL_JOURNAL	PAY0440902	17161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	17.64	
02/06/2020	GL_BD_JRNL	0000441068	1540		01/31/2020/Transfer of appropriations to align Bud				-287.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	18069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.52	
04/08/2020	GL_JOURNAL	PAY0444761	2303	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	18.79	
04/28/2020	GL_JOURNAL	PAY0445680	14371	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	15.27	
Number of Transactions 11									Totals	-37.71	181.00	0.00	0.00	218.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	6272		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12998	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	74.08	
09/25/2019	GL_JOURNAL	PAY0433239	16393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	187.33	
10/25/2019	GL_JOURNAL	PAY0435218	17502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	58.26	
11/07/2019	GL_JOURNAL	PAY0436036	7049	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	4.18	
11/26/2019	GL_JOURNAL	PAY0437364	17635	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	59.87	
12/05/2019	GL_JOURNAL	PAY0437830	5191	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	13.08	
12/30/2019	GL_JOURNAL	PAY0438948	17962	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	120.13	
02/05/2020	GL_JOURNAL	PAY0440902	17163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	129.72	
02/06/2020	GL_BD_JRNL	0000441068	2494		01/31/2020/Transfer of appropriations to align Bud				1,450.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17730	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	156.49	
03/31/2020	GL_JOURNAL	PAY0444290	18071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	156.46	
04/28/2020	GL_JOURNAL	PAY0445680	14373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	156.48	
05/06/2020	GL_JOURNAL	PAY0446311	2834	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	14305	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	149.06	
05/27/2020	GL_JOURNAL	ENP0447648	12382	PYE	05/31/2020/GL Encumbrance Process/111533 ;OASDI fo				0.00		0.00	160.60	0.00	
Number of Transactions 16									Totals	21.58	1,450.00	0.00	160.60	1,267.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0243	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426919	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	16.98	
09/25/2019	GL_JOURNAL	PAY0433239	16397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	73.58	
10/25/2019	GL_JOURNAL	PAY0435218	17506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	73.59	
11/26/2019	GL_JOURNAL	PAY0437364	17639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	73.60	
12/30/2019	GL_JOURNAL	PAY0438948	17966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	64.56	
02/05/2020	GL_JOURNAL	PAY0440902	17166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	76.32	
02/06/2020	GL_BD_JRNL	0000441068	1900		01/31/2020/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	76.32	
03/31/2020	GL_JOURNAL	PAY0444290	18074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	75.43	
04/28/2020	GL_JOURNAL	PAY0445680	14374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	76.33	
05/27/2020	GL_JOURNAL	PAY0447626	14306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	72.80	
05/27/2020	GL_JOURNAL	ENP0447648	12721	PYE	05/31/2020/GL Encumbrance Process/155253 ;OASDI fo			0.00	0.00	0.00	76.32	0.00	
Number of Transactions 13								Totals	4.17	760.00	0.00	76.32	679.51
0243	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	0000427122	6273		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
0243	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426919	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu			612.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	61.20	
09/30/2019	GL_BD_JRNL	BAR0433538	847		09/30/2019/Transfer of appropriations to adjust te			102.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	61.20	
10/31/2019	GL_JOURNAL	SAL0435542	247	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	20285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	66.06	
12/30/2019	GL_JOURNAL	PAY0438948	20632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	71.40	
02/05/2020	GL_JOURNAL	PAY0440902	19823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	67.20	
02/06/2020	GL_BD_JRNL	0000441069	246		01/31/2020/Transfer of appropriations to align Bud			-34.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0243	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	20374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	67.20	
03/31/2020	GL_JOURNAL	PAY0444290	20721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	67.20	
04/28/2020	GL_JOURNAL	PAY0445680	16788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	PAY0447626	16720	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	ENP0447648	14810	PYE	05/31/2020/GL Encumbrance Process/129039 ;VISION f		0.00	0.00	68.60	0.00	
Number of Transactions 14						Totals	5.34	680.00	0.00	68.60	606.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2967								
07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18948	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	20136	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	20290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20637	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	19828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	422		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20379	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	20726	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	16793	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	16725	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	14485	PYE	05/31/2020/GL Encumbrance Process/117325 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	6274							
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 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>				
0243	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	2968									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18940	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	10.20			
10/25/2019	GL_JOURNAL	PAY0435218	20127	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	20281	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	20628	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19819	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	9.60			
02/06/2020	GL_BD_JRNL	0000441069	602					-3.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20370	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	20717	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	16784	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	16716	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	14649	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/144590 ;VISION f				0.00	9.80			

Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	2969									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18941	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	2.04			
10/25/2019	GL_JOURNAL	PAY0435218	20128	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	2.04			
11/26/2019	GL_JOURNAL	PAY0437364	20282	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	2.04			
12/30/2019	GL_JOURNAL	PAY0438948	20629	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	2.04			
02/05/2020	GL_JOURNAL	PAY0440902	19820	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	1.92			
02/26/2020	GL_JOURNAL	PAY0442403	20371	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	1.92			
03/31/2020	GL_JOURNAL	PAY0444290	20718	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	1.92			
04/28/2020	GL_JOURNAL	PAY0445680	16785	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	1.92			
05/27/2020	GL_JOURNAL	PAY0447626	16717	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	1.92			
05/27/2020	GL_JOURNAL	ENP0447648	14995	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/134313 ;VISION f				0.00	1.96			

Number of Transactions 11						Totals		0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	00010	00	3421	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	6275									
				07/01/2019	Open zero dollar strings./							
								0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18943	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
									0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	20130	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
									0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	20284	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		
									0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	20631	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
									0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19822	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
									0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	809					01/31/2020	Transfer of appropriations to align Bud			
									20.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20373	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		
									0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20720	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		
									0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16787	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		
									0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16719	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		
									0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15177	PYE				05/31/2020/GL	Encumbrance Process/170318 ;VISION f			
									0.00	0.00		
Number of Transactions 12						Totals		0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2970									
				07/01/2019	Load 2019-20 Board-Approved Original Bu							
									20.00			
09/25/2019	GL_JOURNAL	PAY0433239	20903	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
									0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	22153	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
									0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	22307	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		
									0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22686	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
									0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21901	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
									0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22449	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		
									0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22810	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		
									0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18874	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		
									0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18801	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		
									0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	16698	PYE				05/31/2020/GL	Encumbrance Process/101090 ;VISION f			
									0.00	0.00		
Number of Transactions 11						Totals		0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	00010	00	3431	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6276		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			
0243	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	2971				07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20900	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	22151	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	22305	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22684	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	21899	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1425				01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22447	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	22808	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	18872	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	18799	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	17046	PYE			05/31/2020/GL Encumbrance Process/128695 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	6277				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20901	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	22152	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	22306	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	22685	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	21900	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	1746				01/31/2020/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22448	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	22809	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	18873	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
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					
0243	00010	00	3431	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd				
05/27/2020	GL_JOURNAL	PAY0447626	18800	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	16884	PYE	05/31/2020/GL	Encumbrance Process/111533	;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals			0.20	24.00	0.00	1.96	21.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3441	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	6278		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					
0243	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426919	2972		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		5,178.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23036	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	561.60	
09/30/2019	GL_BD_JRNL	BAR0433538	961		09/30/2019/	Transfer of appropriations to adjust te			863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24368	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	561.60	
10/31/2019	GL_JOURNAL	SAL0435542	246	Aug-Oct19	10/30/2019/	Transfer Certificated Salary and Benefi			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24543	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	606.17	
12/30/2019	GL_JOURNAL	PAY0438948	24924	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	655.20	
02/05/2020	GL_JOURNAL	PAY0440902	24154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	655.20	
02/06/2020	GL_BD_JRNL	0000441069	2630		01/31/2020/	Transfer of appropriations to align Bud			81.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24709	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	25070	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	638.40	
04/28/2020	GL_JOURNAL	PAY0445680	21133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	638.40	
05/27/2020	GL_JOURNAL	PAY0447626	21061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	638.40	
05/27/2020	GL_JOURNAL	ENP0447648	19143	PYE	05/31/2020/GL	Encumbrance Process/129039	;DENTAL f		0.00	0.00	597.80	0.00	
Number of Transactions 14						Totals			-179.57	6,122.00	0.00	597.80	5,703.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3441	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	00010	00	3441	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	24373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	24548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	24159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441069	2598		01/31/2020/Transfer of appropriations to align Bud		64.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	25075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	21138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	21066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	18818	PYE	05/31/2020/GL Encumbrance Process/117325 ;DENTAL f		0.00		0.00	170.80	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6279		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		
0243	00010	00	3441	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	24150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2489		01/31/2020/Transfer of appropriations to align Bud		32.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	25066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	21129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	21057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18982	PYE	05/31/2020/GL	Encumbrance Process/144590	;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>				
0243	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2975		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23033	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	24365	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	24540	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	24921	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	24151	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	2304		01/31/2020/Transfer	of appropriations to align	Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24706	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	25067	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	21130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	21058	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19328	PYE	05/31/2020/GL	Encumbrance Process/134313	;DENTAL f	0.00	0.00	17.08	0.00	

Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6280		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23035	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.54
10/25/2019	GL_JOURNAL	PAY0435218	24367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.54
11/26/2019	GL_JOURNAL	PAY0437364	24542	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.54
12/30/2019	GL_JOURNAL	PAY0438948	24923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.54
02/05/2020	GL_JOURNAL	PAY0440902	24153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.54
02/06/2020	GL_BD_JRNL	0000441069	2653		01/31/2020/Transfer	of appropriations to align	Bud	128.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.54
03/31/2020	GL_JOURNAL	PAY0444290	25069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2020	GL_JOURNAL	PAY0445680	21132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	8.54
05/27/2020	GL_JOURNAL	PAY0447626	21060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	8.54
05/27/2020	GL_JOURNAL	ENP0447648	19510	PYE	05/31/2020/GL Encumbrance Process/170318 ;DENTAL f	0.00	0.00	17.08	0.00	0.00
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
Totals						34.06	128.00	0.00	17.08	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2976						07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	26390	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	18.72
11/26/2019	GL_JOURNAL	PAY0437364	26565	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	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26977	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	18.72
02/05/2020	GL_JOURNAL	PAY0440902	26231	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	18.72
02/06/2020	GL_BD_JRNL	0000441071	387		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26783	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	18.72
03/31/2020	GL_JOURNAL	PAY0444290	27158	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	18.24
04/28/2020	GL_JOURNAL	PAY0445680	23218	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	18.24
05/27/2020	GL_JOURNAL	PAY0447626	23141	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	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21032	PYE	05/31/2020/GL Encumbrance Process/101090 ;DENTAL f	0.00	0.00	0.00	17.08	0.00	0.00	17.08	0.00
Totals						-5.12	179.00	0.00	17.08	167.04			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	6281						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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

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						
0243	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426919	2977							1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24992	PAYROLL						0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26388	PAYROLL						0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26563	PAYROLL						0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26975	PAYROLL						0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	26229	PAYROLL						0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	601							64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26781	PAYROLL						0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	27156	PAYROLL						0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	23216	PAYROLL						0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	23139	PAYROLL						0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21380	PYE						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
0243	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	0000427122	6282							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24993	PAYROLL						0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	26389	PAYROLL						0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26564	PAYROLL						0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26976	PAYROLL						0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	26230	PAYROLL						0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	701							216.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26782	PAYROLL						0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	27157	PAYROLL						0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	23217	PAYROLL						0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	23140	PAYROLL						0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21218	PYE						0.00	0.00	17.08	0.00	
Number of Transactions 12									Totals	-5.56	216.00	0.00	17.08	204.48
0243	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
06/27/2019	GL_BD_JRNL	0000427122	6283		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			
0243	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2978				07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27128	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,185.20
09/30/2019	GL_BD_JRNL	BAR0433538	1075				09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28603	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,185.20
10/31/2019	GL_JOURNAL	SAL0435542	249	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	28796	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,531.49
12/30/2019	GL_JOURNAL	PAY0438948	29210	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,912.40
02/05/2020	GL_JOURNAL	PAY0440902	28477	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12,165.60
02/06/2020	GL_BD_JRNL	0000441071	1186				01/31/2020/Transfer of appropriations to align Bud	-3,547.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	29036	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12,165.60
03/31/2020	GL_JOURNAL	PAY0444290	29411	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12,165.60
04/28/2020	GL_JOURNAL	PAY0445680	25470	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,165.60
05/27/2020	GL_JOURNAL	PAY0447626	25394	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,165.60
05/27/2020	GL_JOURNAL	ENP0447648	23475	PYE			05/31/2020/GL Encumbrance Process/129039 ;MEDICA f	0.00	0.00	11,808.30	0.00
Number of Transactions 14						Totals	-1,428.79	117,749.00	0.00	11,808.30	107,369.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2979				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	27132	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,041.20
10/25/2019	GL_JOURNAL	PAY0435218	28608	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,041.20
11/26/2019	GL_JOURNAL	PAY0437364	28801	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,041.20
12/30/2019	GL_JOURNAL	PAY0438948	29215	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,041.20
02/05/2020	GL_JOURNAL	PAY0440902	28482	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,179.20
02/06/2020	GL_BD_JRNL	0000441071	1782				01/31/2020/Transfer of appropriations to align Bud	7,557.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	29041	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,179.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	00010	00	3461	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
03/31/2020	GL_JOURNAL	PAY0444290	29416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		5,179.20	
04/28/2020	GL_JOURNAL	PAY0445680	25475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		5,179.20	
05/27/2020	GL_JOURNAL	PAY0447626	25399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		5,179.20	
05/27/2020	GL_JOURNAL	ENP0447648	23150	PYE	05/31/2020/GL	Encumbrance Process/117325	;MEDICA f		0.00	0.00	3,373.80		0.00	
Number of Transactions 12									Totals	-7,221.60	42,213.00	0.00	3,373.80	46,060.80
0243	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6284		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
0243	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2980		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	27124	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	28599	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	28792	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	29206	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	28473	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		758.40	
02/06/2020	GL_BD_JRNL	0000441071	1113		01/31/2020/Transfer	of appropriations to align	Bud		-5,226.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29032	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	29407	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	25466	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		758.40	
05/27/2020	GL_JOURNAL	PAY0447626	25390	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	23314	PYE	05/31/2020/GL	Encumbrance Process/144590	;MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 12									Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80
0243	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2981							3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27125	PAYROLL						0.00	0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	28600	PAYROLL						0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	28793	PAYROLL						0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	29207	PAYROLL						0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	28474	PAYROLL						0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	1300							-1,046.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29033	PAYROLL						0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	29408	PAYROLL						0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	25467	PAYROLL						0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	25391	PAYROLL						0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	23660	PYE						0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	742.46	2,420.00	0.00	337.38	1,340.16
0243	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6285							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27127	PAYROLL						0.00	0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	28602	PAYROLL						0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	28795	PAYROLL						0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	29209	PAYROLL						0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	28476	PAYROLL						0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	1524							2,420.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29035	PAYROLL						0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	29410	PAYROLL						0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	25469	PAYROLL						0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	25393	PAYROLL						0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	23840	PYE						0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	742.46	2,420.00	0.00	337.38	1,340.16
0243	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0243	00010	00	3471	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	2982						3,466.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
09/25/2019	GL_JOURNAL	PAY0433239	29073	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30613	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30807	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31253	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30539	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	2482					01/31/2020/Transfer of appropriations to align Bud	263.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	31095	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31485	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27541	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27460	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	25349	PYE				05/31/2020/GL Encumbrance Process/101090 ;MEDICA f	0.00	0.00			

Number of Transactions 12						Totals			-338.46	3,729.00	0.00	337.38	3,730.08
<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>					
0243	00010	00	3471	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	6286					07/01/2019/Open zero dollar strings./	0.00	0.00			

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	3471	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	2983					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	29070	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30611	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30805	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31251	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30537	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	2661					01/31/2020/Transfer of appropriations to align Bud	3,812.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	31093	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31483	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27539	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0243	00010	00	3471	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25694	PYE	05/31/2020/GL	Encumbrance Process/128695	;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12								Totals	-4,144.60	38,468.00	0.00	3,373.80	39,238.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	6287	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29071	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	861.84		
10/25/2019	GL_JOURNAL	PAY0435218	30612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	359.28		
11/26/2019	GL_JOURNAL	PAY0437364	30806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	359.28		
12/30/2019	GL_JOURNAL	PAY0438948	31252	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	320.88		
02/05/2020	GL_JOURNAL	PAY0440902	30538	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2664	01/31/2020/Transfer of appropriations to align Bud				3,947.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	31094	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	320.88		
03/31/2020	GL_JOURNAL	PAY0444290	31484	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	320.88		
04/28/2020	GL_JOURNAL	PAY0445680	27540	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	320.88		
05/27/2020	GL_JOURNAL	PAY0447626	27459	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	320.88		
05/27/2020	GL_JOURNAL	ENP0447648	25532	PYE	05/31/2020/GL	Encumbrance Process/111533	;MEDICA f	0.00	0.00	337.38	0.00		
Number of Transactions 12								Totals	65.54	3,947.00	0.00	337.38	3,544.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	6288	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			
0243	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2984	07/01/2019/Load 2019-20 Board-Approved Original Bu				258.00	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		
0243	00010	00	3501	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	12021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.01		
08/27/2019	GL_JOURNAL	PAY0431846	15393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.47		
09/25/2019	GL_JOURNAL	PAY0433239	31514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.05		
09/30/2019	GL_BD_JRNL	BAR0433538	619		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	33184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	23.05		
10/31/2019	GL_JOURNAL	SAL0435542	243	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6.32		
11/26/2019	GL_JOURNAL	PAY0437364	33411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	24.55		
12/30/2019	GL_JOURNAL	PAY0438948	33903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	26.21		
02/05/2020	GL_JOURNAL	PAY0440902	33093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	27.07		
02/06/2020	GL_BD_JRNL	0000441072	590		01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	27.16		
03/31/2020	GL_JOURNAL	PAY0444290	34195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	27.19		
04/28/2020	GL_JOURNAL	PAY0445680	29919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27.16		
05/27/2020	GL_JOURNAL	PAY0447626	29828	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	27.18		
05/27/2020	GL_JOURNAL	ENP0447648	27785	PYE	05/31/2020/GL Encumbrance Process/130510 ;UNEMP fo	0.00	0.00	27.19	0.00		
Number of Transactions 16						Totals	0.39	306.00	0.00	27.19	278.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3501	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	2985						
07/29/2019	GL_JOURNAL	PAY0429976	12025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	92.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.10
09/25/2019	GL_JOURNAL	PAY0433239	31518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.10
10/25/2019	GL_JOURNAL	PAY0435218	33191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.10
11/26/2019	GL_JOURNAL	PAY0437364	33418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.10
12/30/2019	GL_JOURNAL	PAY0438948	33910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.10
01/07/2020	GL_JOURNAL	PAY0439222	5564	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	33099	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.40
02/06/2020	GL_BD_JRNL	0000441072	667		01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.40
03/06/2020	GL_JOURNAL	PAY0443211	8420	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	34202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.39
04/28/2020	GL_JOURNAL	PAY0445680	29924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.40
05/27/2020	GL_JOURNAL	PAY0447626	29835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.39

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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	00010	00	3501	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	05/27/2020	GL_JOURNAL	ENP0447648	27458	PYE	05/31/2020/GL Encumbrance Process/117325 ;UNEMP fo		0.00	0.00	8.40	0.00	
Number of Transactions 16							Totals	-0.15	99.00	0.00	8.40	90.75
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	00010	00	3501	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	0000427122	6289		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>		
		0243	00010	00	3501	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426919	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	12016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.51	
	08/27/2019	GL_JOURNAL	PAY0431846	15389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.52	
	09/25/2019	GL_JOURNAL	PAY0433239	31509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52	
	10/25/2019	GL_JOURNAL	PAY0435218	33180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.51	
	11/26/2019	GL_JOURNAL	PAY0437364	33406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.52	
	12/30/2019	GL_JOURNAL	PAY0438948	33899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.51	
	02/05/2020	GL_JOURNAL	PAY0440902	33089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.72	
	02/06/2020	GL_BD_JRNL	0000441072	319		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	33747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.72	
	03/31/2020	GL_JOURNAL	PAY0444290	34190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.72	
	04/28/2020	GL_JOURNAL	PAY0445680	29914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.72	
	05/27/2020	GL_JOURNAL	PAY0447626	29824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.72	
	05/27/2020	GL_JOURNAL	ENP0447648	27623	PYE	05/31/2020/GL Encumbrance Process/144590 ;UNEMP fo		0.00	0.00	5.72	0.00	
Number of Transactions 14							Totals	-0.41	67.00	0.00	5.72	61.69
		<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>		
		0243	00010	00	3501	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0243	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2987							8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12017	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15390	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	31510	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
10/25/2019	GL_JOURNAL	PAY0435218	33181	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	33408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	33900	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	33090	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
02/06/2020	GL_BD_JRNL	0000441072	483		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33748	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	34191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
04/28/2020	GL_JOURNAL	PAY0445680	29915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	PAY0447626	29825	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	ENP0447648	27972	PYE	05/31/2020/GL Encumbrance Process/134313	UNEMP fo			0.00	0.00	0.00	0.84	0.00	
Number of Transactions 14									Totals	0.10	10.00	0.00	0.84	9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	6290							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12019	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.46
08/27/2019	GL_JOURNAL	PAY0431846	15392	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	-0.79
09/25/2019	GL_JOURNAL	PAY0433239	31512	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.47
10/25/2019	GL_JOURNAL	PAY0435218	33183	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	33410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.48
12/04/2019	GL_JOURNAL	SAL0437745	11	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-0.45
12/04/2019	GL_JOURNAL	SAL0437745	4	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-0.22
12/30/2019	GL_JOURNAL	PAY0438948	33902	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.48
01/03/2020	GL_JOURNAL	SAL0439064	4	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00	0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	33092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.48
02/06/2020	GL_BD_JRNL	0000441072	591		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33750	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.49
03/31/2020	GL_JOURNAL	PAY0444290	34193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.49
04/28/2020	GL_JOURNAL	PAY0445680	29917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	PAY0447626	29827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0243	00010	00	3501	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	ENP0447648	28160	PYE	05/31/2020/GL Encumbrance Process/170318 ;UNEMP fo		0.00	0.00	0.49	0.00
Number of Transactions 17						Totals	0.07	5.00	0.00	4.44
<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>		
0243	00010	00	3502	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218	36123	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	36389	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	36950	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	36049	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	36769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.31
03/31/2020	GL_JOURNAL	PAY0444290	37259	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	32442	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	32350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	ENP0447648	29823	PYE	05/31/2020/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	0.30	0.00
Number of Transactions 12						Totals	-0.04	3.00	0.00	2.74
<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>		
0243	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	6291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2200	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47

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 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	
0243														
	Resource 00010 - Position Allocation	Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	17666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3.23	
09/25/2019	GL_JOURNAL	PAY0433239	34304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.29	
10/07/2019	GL_JOURNAL	PAY0433982	8782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	36115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.22	
11/26/2019	GL_JOURNAL	PAY0437364	36381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.20	
12/05/2019	GL_JOURNAL	PAY0437830	7403	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	36942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.65	
01/07/2020	GL_JOURNAL	PAY0439222	6529	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	36042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.69	
02/06/2020	GL_JOURNAL	PAY0441034	9596	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.33	
02/06/2020	GL_BD_JRNL	0000441072	1906		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36764	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.49	
03/31/2020	GL_JOURNAL	PAY0444290	37252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.92	
04/28/2020	GL_JOURNAL	PAY0445680	32437	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.46	
05/06/2020	GL_JOURNAL	PAY0446311	3922	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	PAY0447626	32347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.45	
05/27/2020	GL_JOURNAL	ENP0447648	30188	PYE	05/31/2020/GL Encumbrance Process/128695 ;UNEMP fo				0.00	0.00	0.00	4.39	0.00	
Number of Transactions 19									Totals	-1.67	48.00	0.00	4.39	45.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3502	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2990						3.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	34305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	36116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	36382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	36943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.28
02/05/2020	GL_JOURNAL	PAY0440902	36043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.12
02/06/2020	GL_BD_JRNL	0000441072	1328		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	37253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.02
04/08/2020	GL_JOURNAL	PAY0444761	3325	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	0.13
04/28/2020	GL_JOURNAL	PAY0445680	32438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	00010	00	3502	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals -0.45 1.00 0.00 0.00 1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	6292	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	34307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.23
10/25/2019	GL_JOURNAL	PAY0435218	36118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.41
11/07/2019	GL_JOURNAL	PAY0436036	9931	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	36384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.42
12/05/2019	GL_JOURNAL	PAY0437830	7404	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	36945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.82
02/05/2020	GL_JOURNAL	PAY0440902	36045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.87
02/06/2020	GL_BD_JRNL	0000441072	1945	01/31/2020/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.05
03/31/2020	GL_JOURNAL	PAY0444290	37255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.03
04/28/2020	GL_JOURNAL	PAY0445680	32440	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.05
05/06/2020	GL_JOURNAL	PAY0446311	3923	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	32348	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	30025	PYE	05/31/2020/GL Encumbrance Process/111533 ;UNEMP fo			0.00	0.00	1.05	0.00

Number of Transactions 16 Totals 0.46 10.00 0.00 1.05 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3502	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426919	2991	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.47
10/25/2019	GL_JOURNAL	PAY0435218	36122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	36388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	36949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.41
02/05/2020	GL_JOURNAL	PAY0440902	36048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.50

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00010	00	3502	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/06/2020	GL_BD_JRNL	0000441072	1504		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.50
03/31/2020	GL_JOURNAL	PAY0444290	37258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.50
04/28/2020	GL_JOURNAL	PAY0445680	32441	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	PAY0447626	32349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.47
05/27/2020	GL_JOURNAL	ENP0447648	30364	PYE	05/31/2020/GL Encumbrance Process/155253 ;UNEMP fo					0.00	0.00	0.50	0.00
Number of Transactions 13									Totals	0.06	5.00	0.00	4.44
	<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>				
	0243	00010	00	3601	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	6293		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00010	00	3601	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,216.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1177	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	908.13
09/09/2019	GL_JOURNAL	PWC0432315	1253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	978.51
09/30/2019	GL_BD_JRNL	BAR0433538	733		09/30/2019/Transfer of appropriations to adjust te					2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1,101.67
10/31/2019	GL_JOURNAL	SAL0435542	244	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	301.95
11/07/2019	GL_JOURNAL	PWC0436058	2378	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1,101.67
12/06/2019	GL_JOURNAL	PWC0437881	2174	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1,173.57
01/08/2020	GL_JOURNAL	PWC0439276	2207	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1,252.65
02/06/2020	GL_JOURNAL	PWC0441054	2213	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1,293.41
02/07/2020	GL_BD_JRNL	0000441097	219		01/31/2020/Transfer of appropriations to align Bud					-939.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2447	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1,299.00
04/09/2020	GL_JOURNAL	PWC0444791	1977	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	1,299.00
05/07/2020	GL_JOURNAL	PWC0446374	1405	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	1,299.00
05/27/2020	GL_JOURNAL	ENP0447648	32456	PYE	05/31/2020/GL Encumbrance Process/130510 ;WKRCMP f					0.00	0.00	1,298.98	0.00

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

PeopleSoft GL
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
0243	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 5.46 13,313.00 0.00 1,298.98 12,008.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3601	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2993						4,364.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	387.09
09/09/2019	GL_JOURNAL	PWC0432315	1254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	387.09
10/08/2019	GL_JOURNAL	PWC0434047	2111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	387.09
11/07/2019	GL_JOURNAL	PWC0436058	2379	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	387.09
12/06/2019	GL_JOURNAL	PWC0437881	2175	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	387.09
01/08/2020	GL_JOURNAL	PWC0439276	2208	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	387.09
01/08/2020	GL_JOURNAL	PWC0439276	2209	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	2214	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	401.41
02/07/2020	GL_BD_JRNL	0000441097	656		01/31/2020/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2448	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.22
03/09/2020	GL_JOURNAL	PWC0443280	2449	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	401.41
04/09/2020	GL_JOURNAL	PWC0444791	1978	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	401.41
05/07/2020	GL_JOURNAL	PWC0446374	1406	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	401.41
05/27/2020	GL_JOURNAL	ENP0447648	32129	PYE	05/31/2020/GL Encumbrance Process/117325 ;WKRCMP f				0.00	0.00	401.40	0.00

Number of Transactions 15 Totals -4.64 4,333.00 0.00 401.40 3,936.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3601	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	6294		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
0243	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation 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

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	
0243														
	Resource 00010 - Position Allocation				Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	1255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	2112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	2380	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	2176	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	2210	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	2215	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	391		01/31/2020/Transfer of appropriations to align Bud				-344.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2450	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	1979	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	1407	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32294	PYE	05/31/2020/GL Encumbrance Process/144590 ;WKRCMP f				0.00		0.00	273.38	0.00	
Number of Transactions 13									Totals	0.32	2,949.00	0.00	273.38	2,675.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation									Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426919	2995						393.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	1256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	38.79	
10/08/2019	GL_JOURNAL	PWC0434047	2113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	38.79	
11/07/2019	GL_JOURNAL	PWC0436058	2381	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	38.79	
12/06/2019	GL_JOURNAL	PWC0437881	2177	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.79	
01/08/2020	GL_JOURNAL	PWC0439276	2211	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	38.79	
02/06/2020	GL_JOURNAL	PWC0441054	2216	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	40.22	
02/07/2020	GL_BD_JRNL	0000441097	858		01/31/2020/Transfer of appropriations to align Bud				41.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2451	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	40.22	
04/09/2020	GL_JOURNAL	PWC0444791	1980	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	40.22	
05/07/2020	GL_JOURNAL	PWC0446374	1408	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	40.22	
05/27/2020	GL_JOURNAL	ENP0447648	32643	PYE	05/31/2020/GL Encumbrance Process/134313 ;WKRCMP f				0.00		0.00	40.22	0.00	
Number of Transactions 13									Totals	0.16	434.00	0.00	40.22	393.62

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	6295									
									0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1181	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00			
									0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1257	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	2114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2382	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437745	5	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437745	12	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	2178	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
									0.00			
01/03/2020	GL_JOURNAL	SAL0439064	5	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	2212	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	2217	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	989		01/31/2020/Transfer of appropriations to align Bud				213.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2452	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1981	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
									0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1409	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32831	PYE	05/31/2020/GL Encumbrance Process/170318 ;WKRCMP f				0.00			
									0.00			
Number of Transactions 16						Totals		0.54	213.00	0.00	23.58	188.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3602	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	2996						
									127.00
09/09/2019	GL_JOURNAL	PWC0432315	4595	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
									0.00
10/08/2019	GL_JOURNAL	PWC0434047	6883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
									0.00
11/07/2019	GL_JOURNAL	PWC0436058	7687	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
									0.00
12/06/2019	GL_JOURNAL	PWC0437881	7232	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
									0.00
01/08/2020	GL_JOURNAL	PWC0439276	7037	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
									0.00
02/06/2020	GL_JOURNAL	PWC0441054	7378	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	2042		01/31/2020/Transfer of appropriations to align Bud				5.00
									0.00
03/09/2020	GL_JOURNAL	PWC0443280	7738	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00
									0.00
04/09/2020	GL_JOURNAL	PWC0444791	6319	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00
									0.00
05/07/2020	GL_JOURNAL	PWC0446374	4797	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00
									0.00
05/27/2020	GL_JOURNAL	ENP0447648	34494	PYE	05/31/2020/GL Encumbrance Process/101090 ;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

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			
0243	00010	00	3602	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
Number of Transactions 12						Totals	-0.31	132.00	0.00	14.37	117.94
0243	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/27/2019	GL_BD_JRNL	0000427122	6296				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
0243	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/27/2019	GL_BD_JRNL	ORG0426919	2997				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3723	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	4596	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	154.62
10/08/2019	GL_JOURNAL	PWC0434047	6884	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	6885	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	252.76
11/07/2019	GL_JOURNAL	PWC0436058	7688	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	4.81
11/07/2019	GL_JOURNAL	PWC0436058	7689	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	197.06
12/06/2019	GL_JOURNAL	PWC0437881	7233	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.86
12/06/2019	GL_JOURNAL	PWC0437881	7234	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.62
12/06/2019	GL_JOURNAL	PWC0437881	7235	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	197.06
01/08/2020	GL_JOURNAL	PWC0439276	7038	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	169.78
01/08/2020	GL_JOURNAL	PWC0439276	7039	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4.81
01/08/2020	GL_JOURNAL	PWC0439276	7040	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	7379	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.39
02/06/2020	GL_JOURNAL	PWC0441054	7380	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	19.99
02/06/2020	GL_JOURNAL	PWC0441054	7381	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	204.35
02/07/2020	GL_BD_JRNL	0000441097	2393				01/31/2020/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7739	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.87
03/09/2020	GL_JOURNAL	PWC0443280	7740	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	204.35
04/09/2020	GL_JOURNAL	PWC0444791	6320	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	24.29
04/09/2020	GL_JOURNAL	PWC0444791	6321	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	210.87
05/07/2020	GL_JOURNAL	PWC0446374	4798	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	3.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/07/2020	GL_JOURNAL	PWC0446374	4799	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	6.58		
05/07/2020	GL_JOURNAL	PWC0446374	4800	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	210.02		
05/27/2020	GL_JOURNAL	ENP0447648	34859	PYE	05/31/2020/GL Encumbrance Process/128695 ;WKRCMP f	0.00	0.00	210.01	0.00		
Number of Transactions 25						Totals	-97.62	2,064.00	0.00	210.01	1,951.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2998				07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	5.90
10/08/2019	GL_JOURNAL	PWC0434047	6886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	7.44
11/07/2019	GL_JOURNAL	PWC0436058	7690	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	9.30
12/06/2019	GL_JOURNAL	PWC0437881	7236	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	15.28
01/08/2020	GL_JOURNAL	PWC0439276	7041	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	13.16
02/06/2020	GL_JOURNAL	PWC0441054	7382	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	5.51
02/07/2020	GL_BD_JRNL	0000441097	1615		01/31/2020/Transfer of appropriations to align Bud		-95.00	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	6322	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	1.10
04/09/2020	GL_JOURNAL	PWC0444791	6323	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	5.87
05/07/2020	GL_JOURNAL	PWC0446374	4801	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	4.77
Number of Transactions 11						Totals	-17.33	51.00	0.00	0.00	68.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	6297				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4598	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	6887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	58.52
11/07/2019	GL_JOURNAL	PWC0436058	7691	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	1.31
11/07/2019	GL_JOURNAL	PWC0436058	7692	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	19.47
12/06/2019	GL_JOURNAL	PWC0437881	7237	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	4.08
12/06/2019	GL_JOURNAL	PWC0437881	7238	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	19.97
01/08/2020	GL_JOURNAL	PWC0439276	7042	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	38.80
02/06/2020	GL_JOURNAL	PWC0441054	7383	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	41.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/07/2020	GL_JOURNAL	PWC0443280	7741	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	416.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0444791	6324	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	50.18		
04/09/2020	GL_JOURNAL	PWC0446374	4802	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.84		
05/07/2020	GL_JOURNAL	PWC0446374	4803	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	50.18		
05/27/2020	GL_JOURNAL	ENP0447648	34696	PYE	05/31/2020/GL Encumbrance Process/111533 ;WKRCMP f	0.00	0.00	50.18	0.00		
Number of Transactions 15						Totals	7.33	416.00	0.00	50.18	358.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_JOURNAL	PWC0432315	4599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.31		
10/08/2019	GL_JOURNAL	PWC0434047	6888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.99		
11/07/2019	GL_JOURNAL	PWC0436058	7693	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	22.99		
12/06/2019	GL_JOURNAL	PWC0437881	7239	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	22.99		
01/08/2020	GL_JOURNAL	PWC0439276	7043	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	20.16		
02/06/2020	GL_JOURNAL	PWC0441054	7384	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.84		
02/07/2020	GL_JOURNAL	PWC0443280	7742	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	23.84		
03/09/2020	GL_JOURNAL	PWC0444791	6325	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	23.57		
05/07/2020	GL_JOURNAL	PWC0446374	4804	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	23.84		
05/27/2020	GL_JOURNAL	ENP0447648	35035	PYE	05/31/2020/GL Encumbrance Process/155253 ;WKRCMP f	0.00	0.00	23.84	0.00		
Number of Transactions 12						Totals	0.63	214.00	0.00	23.84	189.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_JOURNAL	PWC0444791	6325	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	23.57		
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		
0243	00010	00	3701	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,810.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	894	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	283.46		
09/09/2019	GL_JOURNAL	PRM0432314	924	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	305.43		
09/30/2019	GL_BD_JRNL	BAR0433538	277		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	1067	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	359.08		
10/31/2019	GL_JOURNAL	SAL0435542	245	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	98.42		
11/07/2019	GL_JOURNAL	PRM0436057	1090	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	359.08		
12/06/2019	GL_JOURNAL	PRM0437879	1081	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	382.51		
01/08/2020	GL_JOURNAL	PRM0439275	1073	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	408.29		
02/06/2020	GL_JOURNAL	PRM0441051	1125	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	421.58		
02/07/2020	GL_BD_JRNL	0000441098	262		01/31/2020/Transfer of appropriations to align Bud		-132.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1098	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	423.40		
04/09/2020	GL_JOURNAL	PRM0444790	1148	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	423.40		
05/07/2020	GL_JOURNAL	PRM0446364	1113	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	423.40		
05/27/2020	GL_JOURNAL	ENP0447648	37127	PYE	05/31/2020/GL Encumbrance Process/130510 ;RM01 for		0.00	0.00	423.40	0.00		
Number of Transactions 15							Totals	1.55	4,313.00	0.00	423.40	3,888.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3701	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	3001		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,362.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	895	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	120.82
09/09/2019	GL_JOURNAL	PRM0432314	925	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	120.82
10/08/2019	GL_JOURNAL	PRM0434079	1068	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	126.17
11/07/2019	GL_JOURNAL	PRM0436057	1091	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	126.17
12/06/2019	GL_JOURNAL	PRM0437879	1082	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	126.17
01/08/2020	GL_JOURNAL	PRM0439275	1074	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	126.17
02/06/2020	GL_JOURNAL	PRM0441051	1126	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	130.84
02/07/2020	GL_BD_JRNL	0000441098	589		01/31/2020/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1099	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	130.84
04/09/2020	GL_JOURNAL	PRM0444790	1149	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	130.84
05/07/2020	GL_JOURNAL	PRM0446364	1114	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	130.84
05/27/2020	GL_JOURNAL	ENP0447648	36800	PYE	05/31/2020/GL Encumbrance Process/117325 ;RM01 for		0.00	0.00	130.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0243	00010	00	3701	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 13								Totals	0.48	1,401.00	0.00	130.84	1,269.68
0243	00010	00	3701	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	6299		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	
0243	00010	00	3701	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	3002		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	896	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	926	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	80.41	
10/08/2019	GL_JOURNAL	PRM0434079	1069	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	94.42	
11/07/2019	GL_JOURNAL	PRM0436057	1092	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	94.42	
12/06/2019	GL_JOURNAL	PRM0437879	1083	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	94.42	
01/08/2020	GL_JOURNAL	PRM0439275	1075	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	94.42	
02/06/2020	GL_JOURNAL	PRM0441051	1127	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	97.91	
02/07/2020	GL_BD_JRNL	0000441098	541		01/31/2020/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1100	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	97.91	
04/09/2020	GL_JOURNAL	PRM0444790	1150	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	1115	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36965	PYE	05/31/2020/GL Encumbrance Process/144590 ;RMC7 for				0.00	0.00	97.91	0.00	
Number of Transactions 13								Totals	-0.05	1,028.00	0.00	97.91	930.14
0243	00010	00	3701	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	3003		07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	897	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_JOURNAL	PRM0432314	927	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.11		
10/08/2019	GL_JOURNAL	PRM0434079	1070	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.64		
11/07/2019	GL_JOURNAL	PRM0436057	1093	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.64		
12/06/2019	GL_JOURNAL	PRM0437879	1084	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.64		
01/08/2020	GL_JOURNAL	PRM0439275	1076	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.64		
02/06/2020	GL_JOURNAL	PRM0441051	1128	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.11		
02/07/2020	GL_BD_JRNL	0000441098	514		01/31/2020/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1101	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.11		
04/09/2020	GL_JOURNAL	PRM0444790	1151	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.11		
05/07/2020	GL_JOURNAL	PRM0446364	1116	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.11		
05/27/2020	GL_JOURNAL	ENP0447648	37314	PYE	05/31/2020/GL Encumbrance Process/134313 ;RM01 for		0.00	0.00	13.11	0.00		
Number of Transactions 13							Totals	-0.33	140.00	0.00	13.11	127.22

<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>				
0243	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	6300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	898	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.75		
09/09/2019	GL_JOURNAL	PRM0432314	928	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	-11.72		
10/08/2019	GL_JOURNAL	PRM0434079	1071	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.41		
11/07/2019	GL_JOURNAL	PRM0436057	1094	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.41		
12/04/2019	GL_JOURNAL	SAL0437745	13	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	0.00	-7.91		
12/04/2019	GL_JOURNAL	SAL0437745	6	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	0.00	-3.95		
12/06/2019	GL_JOURNAL	PRM0437879	1085	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.41		
01/03/2020	GL_JOURNAL	SAL0439064	6	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	1.46		
01/08/2020	GL_JOURNAL	PRM0439275	1077	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.41		
02/06/2020	GL_JOURNAL	PRM0441051	1129	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.41		
02/07/2020	GL_BD_JRNL	0000441098	718		01/31/2020/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1102	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.68		
04/09/2020	GL_JOURNAL	PRM0444790	1152	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.68		
05/07/2020	GL_JOURNAL	PRM0446364	1117	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	37502	PYE	05/31/2020/GL Encumbrance Process/170318 ;RM01 for		0.00	0.00	7.68	0.00		
Number of Transactions 16							Totals	0.60	68.00	0.00	7.68	59.72

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	3004						07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3097	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.87	
11/07/2019	GL_JOURNAL	PRM0436057	3625	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3728	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3582	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3746	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1601		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3670	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3734	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3890	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39164	PYE	05/31/2020/GL Encumbrance Process/101090 ;RM05 for					0.00	0.00	1.53	0.00	

Number of Transactions 12						Totals				-0.04	14.00	0.00	1.53	12.51
0243	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	6301		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
0243	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	3005		07/01/2019/Load 2019-20 Board-Approved Original Bu					226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2581	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	3098	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.57	
10/08/2019	GL_JOURNAL	PRM0434079	3523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	35.64	
11/07/2019	GL_JOURNAL	PRM0436057	3626	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	27.79	
12/06/2019	GL_JOURNAL	PRM0437879	3729	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	27.79	
01/08/2020	GL_JOURNAL	PRM0439275	3583	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	23.94	
02/06/2020	GL_JOURNAL	PRM0441051	3747	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	28.81	
02/07/2020	GL_BD_JRNL	0000441098	2122		01/31/2020/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3671	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	28.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
04/09/2020	GL_JOURNAL	PRM0444790	3735	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		29.73	
05/07/2020	GL_JOURNAL	PRM0446364	3891	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		29.61	
05/27/2020	GL_JOURNAL	ENP0447648	39523	PYE	05/31/2020/GL Encumbrance Process/128695 ;RM03 for				0.00	0.00	29.62		0.00	
Number of Transactions 13									Totals	-2.97	280.00	0.00	29.62	253.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3702	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	3006		07/01/2019/Load 2019-20 Board-Approved Original Bu				14.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3099	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		0.57	
10/08/2019	GL_JOURNAL	PRM0434079	3524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		0.79	
11/07/2019	GL_JOURNAL	PRM0436057	3627	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		0.99	
12/06/2019	GL_JOURNAL	PRM0437879	3730	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		1.62	
01/08/2020	GL_JOURNAL	PRM0439275	3584	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.40	
02/06/2020	GL_JOURNAL	PRM0441051	3748	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		0.59	
02/07/2020	GL_BD_JRNL	0000441098	1336		01/31/2020/Transfer of appropriations to align Bud				-9.00	0.00	0.00		0.00	
Number of Transactions 8									Totals	-0.96	5.00	0.00	0.00	5.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	6302		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3100	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		2.23	
10/08/2019	GL_JOURNAL	PRM0434079	3525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		6.22	
11/07/2019	GL_JOURNAL	PRM0436057	3628	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		0.14	
11/07/2019	GL_JOURNAL	PRM0436057	3629	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		2.07	
12/06/2019	GL_JOURNAL	PRM0437879	3731	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		0.43	
12/06/2019	GL_JOURNAL	PRM0437879	3732	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		2.12	
01/08/2020	GL_JOURNAL	PRM0439275	3585	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		4.12	
02/06/2020	GL_JOURNAL	PRM0441051	3749	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		4.44	
02/07/2020	GL_BD_JRNL	0000441098	2069		01/31/2020/Transfer of appropriations to align Bud				44.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3672	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		5.33	
04/09/2020	GL_JOURNAL	PRM0444790	3736	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		5.33	

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3892	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.09		
05/07/2020	GL_JOURNAL	PRM0446364	3893	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.33		
05/27/2020	GL_JOURNAL	ENP0447648	39360	PYE	05/31/2020/GL Encumbrance Process/111533 ;RM05 for			0.00	0.00	5.34	0.00		
Number of Transactions 15								Totals	0.81	44.00	0.00	5.34	37.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3702	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	3007					07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3101	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	0.51	
10/08/2019	GL_JOURNAL	PRM0434079	3526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	2.44	
11/07/2019	GL_JOURNAL	PRM0436057	3630	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	2.44	
12/06/2019	GL_JOURNAL	PRM0437879	3733	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	2.44	
01/08/2020	GL_JOURNAL	PRM0439275	3586	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	2.14	
02/06/2020	GL_JOURNAL	PRM0441051	3750	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	2.53	
02/07/2020	GL_BD_JRNL	0000441098	1602		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	3673	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.00	2.53	
04/09/2020	GL_JOURNAL	PRM0444790	3737	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	2.50	
05/07/2020	GL_JOURNAL	PRM0446364	3894	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	ENP0447648	39699	PYE	05/31/2020/GL Encumbrance Process/155253 ;RM05 for			0.00	0.00	0.00	2.54	0.00	
Number of Transactions 12								Totals	0.40	23.00	0.00	2.54	20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	6303					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
0243	00010	00	3985	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	
0243														
	Resource 00010 - Position Allocation	Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3008		07/01/2019/Load 2019-20 Board-Approved Original Bu				810.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	71.90	
09/30/2019	GL_BD_JRNL	BAR0433538	505		09/30/2019/Transfer of appropriations to adjust te				135.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	71.90	
10/31/2019	GL_JOURNAL	SAL0435542	248	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	8.21	
11/26/2019	GL_JOURNAL	PAY0437364	39052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	75.81	
12/30/2019	GL_JOURNAL	PAY0438948	39630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	80.11	
02/05/2020	GL_JOURNAL	PAY0440902	38722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	82.78	
02/07/2020	GL_BD_JRNL	0000441098	2448		01/31/2020/Transfer of appropriations to align Bud				-122.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	83.09	
03/31/2020	GL_JOURNAL	PAY0444290	39919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	83.09	
04/28/2020	GL_JOURNAL	PAY0445680	34872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	83.09	
05/27/2020	GL_JOURNAL	PAY0447626	34774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	83.09	
05/27/2020	GL_JOURNAL	ENP0447648	41789	PYE	05/31/2020/GL Encumbrance Process/130510 ;LIFE for				0.00		0.00	86.41	0.00	
Number of Transactions 14									Totals	13.52	823.00	0.00	86.41	723.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation									Account 3985 - Life Insurance/Cert					
06/27/2019	GL_BD_JRNL	ORG0426919	3009		07/01/2019/Load 2019-20 Board-Approved Original Bu				290.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	25.26	
10/25/2019	GL_JOURNAL	PAY0435218	38767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	25.26	
11/26/2019	GL_JOURNAL	PAY0437364	39057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	25.26	
12/30/2019	GL_JOURNAL	PAY0438948	39635	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	25.26	
02/05/2020	GL_JOURNAL	PAY0440902	38727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	26.20	
02/07/2020	GL_BD_JRNL	0000441098	2769		01/31/2020/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	26.20	
03/31/2020	GL_JOURNAL	PAY0444290	39924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	26.20	
04/28/2020	GL_JOURNAL	PAY0445680	34877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	26.20	
05/27/2020	GL_JOURNAL	PAY0447626	34779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	26.20	
05/27/2020	GL_JOURNAL	ENP0447648	41462	PYE	05/31/2020/GL Encumbrance Process/117325 ;LIFE for				0.00		0.00	26.70	0.00	
Number of Transactions 12									Totals	2.26	261.00	0.00	26.70	232.04

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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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	6304		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			
0243	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	3010				219.00	2020			
Number of Transactions 12						Totals	1.77	178.00	0.00	18.19	158.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426919	3011				26.00	2020
09/25/2019	GL_JOURNAL	PAY0433239	36873	PAYROLL			0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38759	PAYROLL			0.00	
11/26/2019	GL_JOURNAL	PAY0437364	39049	PAYROLL			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39627	PAYROLL			0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38719	PAYROLL			0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39422	PAYROLL			0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39916	PAYROLL			0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34869	PAYROLL			0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34771	PAYROLL			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	00010	00	3985	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41975	PYE	05/31/2020/GL Encumbrance Process/134313 ;LIFE for		0.00	0.00	2.68	0.00	
Number of Transactions 11						Totals	0.05	26.00	0.00	2.68	23.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6305	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.24
10/25/2019	GL_JOURNAL	PAY0435218	38761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.24
11/26/2019	GL_JOURNAL	PAY0437364	39051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.24
12/30/2019	GL_JOURNAL	PAY0438948	39629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.24
02/05/2020	GL_JOURNAL	PAY0440902	38721	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.24
02/07/2020	GL_BD_JRNL	0000441098	3049	01/31/2020/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.28
03/31/2020	GL_JOURNAL	PAY0444290	39918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.28
04/28/2020	GL_JOURNAL	PAY0445680	34871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	PAY0447626	34773	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	ENP0447648	42162	PYE	05/31/2020/GL Encumbrance Process/170318 ;LIFE for			0.00	0.00	1.57	0.00
Number of Transactions 12						Totals	1.11	14.00	0.00	1.57	11.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	3012	07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	41107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	41719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40822	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	41525	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	42034	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	36989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.72
05/27/2020	GL_JOURNAL	PAY0447626	36885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.72

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

PeopleSoft GL
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Budget	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>		
		0243	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	43720	PYE	05/31/2020/GL Encumbrance Process/101090 ;LIFE for		0.00	0.00	0.96	0.00	
Number of Transactions 11							Totals	0.60	8.00	0.00	0.96	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>		
		0243	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	6306		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>		
		0243	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426919	3013		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.74	
	10/25/2019	GL_JOURNAL	PAY0435218	40813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.74	
	11/26/2019	GL_JOURNAL	PAY0437364	41105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.74	
	12/30/2019	GL_JOURNAL	PAY0438948	41717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.74	
	02/05/2020	GL_JOURNAL	PAY0440902	40820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.14	
	02/07/2020	GL_BD_JRNL	0000441098	4037		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.14	
	03/31/2020	GL_JOURNAL	PAY0444290	42032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.45	
	04/28/2020	GL_JOURNAL	PAY0445680	36987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.45	
	05/27/2020	GL_JOURNAL	PAY0447626	36883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.45	
	05/27/2020	GL_JOURNAL	ENP0447648	44074	PYE	05/31/2020/GL Encumbrance Process/128695 ;LIFE for		0.00	0.00	13.97	0.00	
Number of Transactions 12							Totals	8.44	122.00	0.00	13.97	99.59
		<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>		
		0243	00010	00	3995	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426919	3014		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
	02/07/2020	GL_BD_JRNL	0000441098	3807		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	00010	00	3995		3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0243	00010	00	3995		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	6307		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.90	
10/25/2019	GL_JOURNAL	PAY0435218	40814	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	41106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.97	
12/30/2019	GL_JOURNAL	PAY0438948	41718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.97	
02/05/2020	GL_JOURNAL	PAY0440902	40821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.00	
02/07/2020	GL_BD_JRNL	0000441098	4174		01/31/2020/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	42033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.00	
04/28/2020	GL_JOURNAL	PAY0445680	36988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	PAY0447626	36884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	ENP0447648	43911	PYE	05/31/2020/GL Encumbrance Process/111533 ;LIFE for					0.00	0.00	1.28	0.00	
Number of Transactions 12									Totals	0.91	13.00	0.00	1.28	10.81
0243	00010	00	3995		8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	3015		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3682		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,120				Account	Totals 3000s				-8,764.95	481,860.00	0.00	44,839.81	445,785.14	
Number of Transactions 1,294				Resource	Totals 00010				-12,850.44	1,589,016.00	0.00	142,580.09	1,459,286.35	

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

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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>				
	0243	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	3409		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00	8,595.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,595.00	8,595.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	411						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1690	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	641	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	517	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	321.48
02/06/2020	GL_JOURNAL	PAY0441034	622	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1810	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1864	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	833.45
05/27/2020	GL_JOURNAL	PAY0447626	1379	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	500.07
Number of Transactions 10						Totals	-3,601.73	0.00	0.00	0.00	3,601.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	789						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	511	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1,125.18
11/26/2019	GL_JOURNAL	PAY0437364	1769	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1688	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	625	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	333.38
05/27/2020	GL_JOURNAL	PAY0447626	1380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	500.07
Number of Transactions 8						Totals	-2,607.54	0.00	0.00	0.00	2,607.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						2,385.73	8,595.00	0.00	0.00	6,209.27
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	3016		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,558.00	0.00	0.00	0.00
Number of Transactions 1						1,558.00	1,558.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435221	412		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	9038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.97
11/26/2019	GL_JOURNAL	PAY0437364	9058	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2682	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	27.48
12/30/2019	GL_JOURNAL	PAY0438948	9235	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	3502	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	9065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	57.02
03/31/2020	GL_JOURNAL	PAY0444290	9268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	114.03
05/27/2020	GL_JOURNAL	PAY0447626	6885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	57.01
Number of Transactions 9						-393.99	0.00	0.00	0.00	393.99
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00011	00	3101	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	568		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48
11/26/2019	GL_JOURNAL	PAY0437364	9065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.48
Number of Transactions 3						-54.96	0.00	0.00	0.00	54.96
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426919	3017		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
Number of Transactions 1						Totals	125.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00011	00	3301	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
10/25/2019	GL_BD_JRNL	0000435221	413						0.00
10/25/2019	GL_JOURNAL	PAY0435218	14575	PAYROLL					0.00
11/07/2019	GL_JOURNAL	PAY0436036	5611	PAYROLL					0.00
11/26/2019	GL_JOURNAL	PAY0437364	14670	PAYROLL					0.00
12/05/2019	GL_JOURNAL	PAY0437830	4075	PAYROLL					0.00
12/30/2019	GL_JOURNAL	PAY0438948	14928	PAYROLL					0.00
02/06/2020	GL_JOURNAL	PAY0441034	5414	PAYROLL					0.00
02/26/2020	GL_JOURNAL	PAY0442403	14727	PAYROLL					0.00
03/31/2020	GL_JOURNAL	PAY0444290	15018	PAYROLL					0.00
05/27/2020	GL_JOURNAL	PAY0447626	11800	PAYROLL					0.00
Number of Transactions 10						Totals	-102.81	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00011	00	3301	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/25/2019	GL_BD_JRNL	0000433264	790						0.00
09/25/2019	GL_JOURNAL	PAY0433239	13612	PAYROLL					0.00
10/07/2019	GL_JOURNAL	PAY0433982	4961	PAYROLL					0.00
11/26/2019	GL_JOURNAL	PAY0437364	14677	PAYROLL					0.00
12/30/2019	GL_JOURNAL	PAY0438948	14935	PAYROLL					0.00
02/05/2020	GL_JOURNAL	PAY0440902	14226	PAYROLL					0.00
02/06/2020	GL_JOURNAL	PAY0441034	5417	PAYROLL					0.00
05/27/2020	GL_JOURNAL	PAY0447626	11807	PAYROLL					0.00
Number of Transactions 8						Totals	-169.22	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

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>
	0243	00011	00	3501	1000	1110	01000	0000	2020
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	3018		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					4.00	4.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

10/25/2019	GL_BD_JRNL	0000435221	414		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	8497	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	6291	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33904	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	8201	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	33752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.18
03/31/2020	GL_JOURNAL	PAY0444290	34196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.42
05/27/2020	GL_JOURNAL	PAY0447626	29829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.25

Number of Transactions	10	Totals					-1.82	0.00	0.00	0.00	1.82
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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>
0243	00011	00	3501	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/25/2019	GL_BD_JRNL	0000433264	791		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	33419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	33100	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	8204	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.17
05/27/2020	GL_JOURNAL	PAY0447626	29836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.25

Number of Transactions	8	Totals					-1.30	0.00	0.00	0.00	1.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0243	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	3019		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00		0.00	0.00	
Number of Transactions 1						Totals	205.00	205.00	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>			
0243	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	107		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2383	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2384	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	2179	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	2180	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	2213	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	2218	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	2453	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	1982	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	19.92	
Number of Transactions 9						Totals	-74.12	0.00	0.00	74.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00011	00	3601	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	236		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	26.89	
12/06/2019	GL_JOURNAL	PWC0437881	2181	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	2214	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	2219	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	2220	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.97	
Number of Transactions 7						Totals	-50.36	0.00	0.00	50.36	
Number of Transactions 68						Account	Totals 3000s	1,043.42	1,892.00	0.00	848.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00011	00	3601	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 87		Resource		Totals 00011		3,429.15	10,487.00	0.00	0.00	7,057.85
<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>		
0243	00015	00	1118	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
10/15/2019	GL_BD_JRNL	0000434582	153	10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1174	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	809.80
11/26/2019	GL_JOURNAL	PAY0437364	1187	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	809.80
12/03/2019	GL_JOURNAL	SAL0437681	149	REF4890497 12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	809.80
12/03/2019	GL_JOURNAL	SAL0437681	191	REF4873479 12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	294.47
12/03/2019	GL_JOURNAL	SAL0437681	192	REF4873479 12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	515.33
12/03/2019	GL_JOURNAL	SAL0437681	209	REF4858374 12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	809.80
12/30/2019	GL_JOURNAL	PAY0438948	1206	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	809.80
02/05/2020	GL_JOURNAL	PAY0440902	1214	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	839.77
02/26/2020	GL_JOURNAL	PAY0442403	1214	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	839.77
03/31/2020	GL_JOURNAL	PAY0444290	1217	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	839.77
04/28/2020	GL_JOURNAL	PAY0445680	1215	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	839.77
05/27/2020	GL_JOURNAL	PAY0447626	1215	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	839.77
05/27/2020	GL_JOURNAL	ENP0447648	1111	PYE 05/31/2020/GL Encumbrance Process/108473 ;Salary f			0.00	0.00	839.77	0.00

Number of Transactions 14		Totals				-9,897.42	0.00	0.00	839.77	9,057.65
<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>		
0243	00015	00	1162	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
12/05/2019	GL_BD_JRNL	0000437832	140	11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	518	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	16.07
02/06/2020	GL_JOURNAL	PAY0441034	623	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	16.67

Number of Transactions 3		Totals				-32.74	0.00	0.00	0.00	32.74

Number of Transactions 17		Account		Totals 1000s		-9,930.16	0.00	0.00	839.77	9,090.39

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

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		
0243	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	808		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	322.80		
09/25/2019	GL_JOURNAL	PAY0433239	5250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	816.23		
10/25/2019	GL_JOURNAL	PAY0435218	5786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	37.42		
11/07/2019	GL_JOURNAL	PAY0436036	2199	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	54.68		
11/26/2019	GL_JOURNAL	PAY0437364	5768	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	58.47		
12/05/2019	GL_JOURNAL	PAY0437830	1587	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	170.91		
12/30/2019	GL_JOURNAL	PAY0438948	5868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	103.44		
Number of Transactions 8									Totals	-1,563.95	0.00	0.00	0.00	1,563.95	
Number of Transactions 8									Account	Totals 2000s	-1,563.95	0.00	0.00	0.00	1,563.95
0243	00015	00		3101	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions															
10/15/2019	GL_BD_JRNL	0000434582	154		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	9039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	138.48		
11/26/2019	GL_JOURNAL	PAY0437364	9059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	138.48		
12/03/2019	GL_JOURNAL	SAL0437681	210	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	138.48		
12/03/2019	GL_JOURNAL	SAL0437681	193	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	50.35		
12/03/2019	GL_JOURNAL	SAL0437681	194	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	88.12		
12/03/2019	GL_JOURNAL	SAL0437681	150	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	138.47		
12/05/2019	GL_JOURNAL	PAY0437830	2683	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	2.75		
12/30/2019	GL_JOURNAL	PAY0438948	9236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	138.48		
02/05/2020	GL_JOURNAL	PAY0440902	8692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	143.60		
02/26/2020	GL_JOURNAL	PAY0442403	9066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	143.60		
03/31/2020	GL_JOURNAL	PAY0444290	9269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	143.60		
04/28/2020	GL_JOURNAL	PAY0445680	6935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	143.60		
05/27/2020	GL_JOURNAL	PAY0447626	6886	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	143.60		
05/27/2020	GL_JOURNAL	ENP0447648	6073	PYE	05/31/2020/GL Encumbrance Process/108473 ;STRS for					0.00	0.00	143.60	0.00		
Number of Transactions 15									Totals	-1,695.21	0.00	0.00	143.60	1,551.61	

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 --
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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>				
	0243	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	809		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	63.66
09/25/2019	GL_JOURNAL	PAY0433239	10960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	160.97
11/07/2019	GL_JOURNAL	PAY0436036	4643	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	10.78
12/30/2019	GL_JOURNAL	PAY0438948	12095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	20.40
Number of Transactions 5									Totals	-255.81	0.00	0.00	255.81
	<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>				
	0243	00015	00	3301	1000	1110	01000	0000	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
10/15/2019	GL_BD_JRNL	0000434582	155		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11.77
11/26/2019	GL_JOURNAL	PAY0437364	14671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	11.75
12/03/2019	GL_JOURNAL	SAL0437681	151	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	11.75
12/03/2019	GL_JOURNAL	SAL0437681	195	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	7.47
12/03/2019	GL_JOURNAL	SAL0437681	196	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	4.27
12/03/2019	GL_JOURNAL	SAL0437681	211	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	11.74
12/05/2019	GL_JOURNAL	PAY0437830	4076	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	14929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	11.75
02/05/2020	GL_JOURNAL	PAY0440902	14220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	12.19
02/06/2020	GL_JOURNAL	PAY0441034	5415	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1.27
02/26/2020	GL_JOURNAL	PAY0442403	14728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	12.19
03/31/2020	GL_JOURNAL	PAY0444290	15019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12.19
04/28/2020	GL_JOURNAL	PAY0445680	11866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	12.19
05/27/2020	GL_JOURNAL	PAY0447626	11801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	12.19
05/27/2020	GL_JOURNAL	ENP0447648	10661	PYE	05/31/2020/GL Encumbrance Process/108473 ;FMED for					0.00	0.00	12.18	0.00
Number of Transactions 16									Totals	-145.13	0.00	0.00	132.95
	<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>				
	0243	00015	00	3302	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	810		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	24.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	16394	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.45
10/25/2019	GL_JOURNAL	PAY0435218	17503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.86
11/07/2019	GL_JOURNAL	PAY0436036	7050	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.18
11/26/2019	GL_JOURNAL	PAY0437364	17636	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.48
12/05/2019	GL_JOURNAL	PAY0437830	5192	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	13.08
12/30/2019	GL_JOURNAL	PAY0438948	17963	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.91

Number of Transactions 8						Totals	-119.65	0.00	0.00	0.00	119.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00015	00	3421	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
10/15/2019	GL_BD_JRNL	0000434600	105		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	20132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.02
11/26/2019	GL_JOURNAL	PAY0437364	20286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.02
12/03/2019	GL_JOURNAL	SAL0437681	152	REF4890497	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1.02
12/30/2019	GL_JOURNAL	PAY0438948	20633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.02
02/05/2020	GL_JOURNAL	PAY0440902	19824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96
02/26/2020	GL_JOURNAL	PAY0442403	20375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	20722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.96
04/28/2020	GL_JOURNAL	PAY0445680	16789	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	PAY0447626	16721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	ENP0447648	15304	PYE	05/31/2020/GL	Encumbrance Process/108473	;VISION f	0.00	0.00	0.98	0.00

Number of Transactions 11						Totals	-9.86	0.00	0.00	0.98	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	811		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20902	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04

Number of Transactions 2						Totals	-2.04	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

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		
0243	00015	00	3441	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
10/15/2019	GL_BD_JRNL	0000434600	106						0.00	
				09/30/2019	Open zero dollar strings/				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24369	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24544	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/03/2019	GL_JOURNAL	SAL0437681	153	REF4890497	12/03/2019/Transfer	Certificated Salary and Benefi			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	24155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	25071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21134	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	21062	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19637	PYE	05/31/2020/GL	Encumbrance Process/108473 ;DENTAL f			0.00	

Number of Transactions 11						Totals	-92.06	0.00	0.00	8.54

07/29/2019	GL_BD_JRNL	0000430167	812						0.00	
				07/29/2019	Open zero dollar strings/				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	

Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72

07/29/2019	GL_BD_JRNL	0000430167	812						0.00	
				07/29/2019	Open zero dollar strings/				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	

Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72

07/29/2019	GL_BD_JRNL	0000430167	812						0.00	
				07/29/2019	Open zero dollar strings/				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	

07/29/2019	GL_BD_JRNL	0000434600	107						0.00	
				09/30/2019	Open zero dollar strings/				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28797	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/03/2019	GL_JOURNAL	SAL0437681	154	REF4890497	12/03/2019/Transfer	Certificated Salary and Benefi			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	29211	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28478	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29037	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25471	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25395	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0243	00015	00	3461	1000	1110 01000 0000	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
	05/27/2020	GL_JOURNAL	ENP0447648	23962	PYE	05/31/2020/GL Encumbrance Process/108473 ;MEDICA f		0.00	0.00	168.69	0.00	
Number of Transactions 11							Totals	-2,033.73	0.00	0.00	168.69	1,865.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	813				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	29072	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28
Number of Transactions 2							Totals	-287.28	0.00	0.00	0.00	287.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00015	00	3501	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
	10/15/2019	GL_BD_JRNL	0000434582	156				10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
	10/25/2019	GL_JOURNAL	PAY0435218	33186	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.40
	11/26/2019	GL_JOURNAL	PAY0437364	33413	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.40
	12/03/2019	GL_JOURNAL	SAL0437681	155	REF4890497			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.40
	12/03/2019	GL_JOURNAL	SAL0437681	212	REF4858374			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.40
	12/03/2019	GL_JOURNAL	SAL0437681	197	REF4873479			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.14
	12/03/2019	GL_JOURNAL	SAL0437681	198	REF4873479			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.26
	12/05/2019	GL_JOURNAL	PAY0437830	6292	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.01
	12/30/2019	GL_JOURNAL	PAY0438948	33905	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.40
	02/05/2020	GL_JOURNAL	PAY0440902	33094	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.42
	02/06/2020	GL_JOURNAL	PAY0441034	8202	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.01
	02/26/2020	GL_JOURNAL	PAY0442403	33753	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.42
	03/31/2020	GL_JOURNAL	PAY0444290	34197	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.42
	04/28/2020	GL_JOURNAL	PAY0445680	29920	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.42
	05/27/2020	GL_JOURNAL	PAY0447626	29830	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.42
	05/27/2020	GL_JOURNAL	ENP0447648	28292	PYE			05/31/2020/GL Encumbrance Process/108473 ;UNEMP fo	0.00	0.00	0.42	0.00
Number of Transactions 16							Totals	-4.94	0.00	0.00	0.42	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	814									
				07/29/2019/Open zero dollar strings/				0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	36119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9932	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36385	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7405	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 8							Totals	-0.79	0.00	0.00	0.00	0.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	00	3601	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/15/2019	GL_BD_JRNL	0000434582	157									
				10/15/2019/Open zero dollar strings./				0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2385	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00		
12/03/2019	GL_JOURNAL	SAL0437681	199	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00		
12/03/2019	GL_JOURNAL	SAL0437681	213	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00		
12/03/2019	GL_JOURNAL	SAL0437681	157	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2182	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2183	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	2215	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	2221	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2222	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	2454	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	1983	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1410	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	32963	PYE	05/31/2020/GL Encumbrance Process/108473 ;WKRCMP f			0.00	0.00	20.07		
Number of Transactions 14							Totals	-217.23	0.00	0.00	20.07	197.16

<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>		
0243	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	815							
				07/29/2019/Open zero dollar strings/				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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				
0243	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/09/2019	GL_JOURNAL	PWC0432315	4600	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	6889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.51		
11/07/2019	GL_JOURNAL	PWC0436058	7694	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.89		
11/07/2019	GL_JOURNAL	PWC0436058	7695	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.31		
12/06/2019	GL_JOURNAL	PWC0437881	7240	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.40		
12/06/2019	GL_JOURNAL	PWC0437881	7241	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.08		
01/08/2020	GL_JOURNAL	PWC0439276	7044	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.47		
Number of Transactions 8							Totals	-37.37	0.00	0.00	0.00	37.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00015	00	3701	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/15/2019	GL_BD_JRNL	0000434582	158		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	1095	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.31		
12/03/2019	GL_JOURNAL	SAL0437681	158	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.31		
12/03/2019	GL_JOURNAL	SAL0437681	214	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.31		
12/03/2019	GL_JOURNAL	SAL0437681	200	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.31		
12/06/2019	GL_JOURNAL	PRM0437879	1086	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.31		
01/08/2020	GL_JOURNAL	PRM0439275	1078	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.31		
02/06/2020	GL_JOURNAL	PRM0441051	1130	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.54		
03/09/2020	GL_JOURNAL	PRM0443271	1103	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.54		
04/09/2020	GL_JOURNAL	PRM0444790	1153	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.54		
05/07/2020	GL_JOURNAL	PRM0446364	1118	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.54		
05/27/2020	GL_JOURNAL	ENP0447648	37634	PYE	05/31/2020/GL Encumbrance Process/108473 ;RM01 for		0.00	0.00	6.54	0.00		
Number of Transactions 12							Totals	-70.56	0.00	0.00	6.54	64.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	816		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3102	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	3527	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.07		
11/07/2019	GL_JOURNAL	PRM0436057	3631	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	3632	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14	
12/06/2019	GL_JOURNAL	PRM0437879	3734	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	0.15	
12/06/2019	GL_JOURNAL	PRM0437879	3735	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	0.43	
01/08/2020	GL_JOURNAL	PRM0439275	3587	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for December		0.00	0.00	0.00	0.26	
Number of Transactions 8						Totals	-3.89	0.00	0.00	3.89	
<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>			
0243	00015	00	3985	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
10/15/2019	GL_BD_JRNL	0000434582	159		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.26	
11/26/2019	GL_JOURNAL	PAY0437364	39053	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.26	
12/03/2019	GL_JOURNAL	SAL0437681	156	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.26	
12/30/2019	GL_JOURNAL	PAY0438948	39631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.26	
02/05/2020	GL_JOURNAL	PAY0440902	38723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.31	
02/26/2020	GL_JOURNAL	PAY0442403	39426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.31	
03/31/2020	GL_JOURNAL	PAY0444290	39920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	34873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	PAY0447626	34775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	ENP0447648	42294	PYE	05/31/2020/GL Encumbrance Process/108473 ;LIFE for		0.00	0.00	1.34	0.00	
Number of Transactions 11						Totals	-12.93	0.00	0.00	11.59	
<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>			
0243	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	817		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97	
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97	
Number of Transactions 162						Account	Totals 3000s	-5,008.17	0.00	362.36	4,645.81

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 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
0243	00015	00	3995	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 187 Resource Totals 00015 -16,502.28 0.00 0.00 1,202.13 15,300.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	3410						07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	962	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,832.69
08/27/2019	GL_JOURNAL	PAY0431846	975	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,858.81
09/25/2019	GL_JOURNAL	PAY0433239	1132	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,858.81
10/08/2019	GL_BD_JRNL	BAR0434104	48						10/08/2019/Transfer of appropriations to various s	16,639.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1175	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,668.62
11/26/2019	GL_JOURNAL	PAY0437364	1188	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,668.62
12/03/2019	GL_JOURNAL	SAL0437681	139	REF4890497					12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	809.81
12/03/2019	GL_JOURNAL	SAL0437681	181	REF4873479					12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	294.47
12/03/2019	GL_JOURNAL	SAL0437681	182	REF4873479					12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	515.33
12/03/2019	GL_JOURNAL	SAL0437681	223	REF4858374					12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	130.61
12/03/2019	GL_JOURNAL	SAL0437681	247	REF4858374					12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	704.90
12/30/2019	GL_JOURNAL	PAY0438948	1207	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,668.62
02/05/2020	GL_JOURNAL	PAY0440902	1215	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,878.35
02/06/2020	GL_BD_JRNL	0000441060	522						01/31/2020/Transfer of appropriations to align Bud	11,044.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1215	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,878.35
03/31/2020	GL_JOURNAL	PAY0444290	1218	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,878.35
04/28/2020	GL_JOURNAL	PAY0445680	1216	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,878.35
05/27/2020	GL_JOURNAL	PAY0447626	1216	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,878.35
05/27/2020	GL_JOURNAL	ENP0447648	1212	PYE					05/31/2020/GL Encumbrance Process/108473 ;Salary f	0.00	0.00	5,878.36	0.00

Number of Transactions 20 Totals -0.40 69,281.00 0.00 5,878.36 63,403.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00016	00	1162	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	813						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	244	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	96.44
10/07/2019	GL_JOURNAL	PAY0433982	510	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	96.44

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	
0243	00016	00	1162	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr										
12/05/2019	GL_JOURNAL	PAY0437830	519	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	624	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	637		01/31/2020/Transfer of appropriations to align Bud		305.00	0.00	0.00	
Number of Transactions 6						Totals	-117.08	305.00	0.00	422.08

Number of Transactions 26 Account Totals 1000s -117.48 69,586.00 0.00 5,878.36 63,825.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	3020						
07/01/2019/Load 2019-20 Board-Approved Original Bu									
07/29/2019	GL_JOURNAL	PAY0429976	5169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	106		10/08/2019/Transfer of appropriations to various s		3,017.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	9040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	9060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437681	140	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437681	248	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437681	224	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437681	183	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437681	184	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2684	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	887		01/31/2020/Transfer of appropriations to align Bud		1,324.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	9067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6887	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6178	PYE	05/31/2020/GL Encumbrance Process/108473 ;STRS for		0.00	0.00	1,005.20

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
0243	00016	00	3101	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 22 Totals 0.16 11,883.00 0.00 1,005.20 10,877.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	3021	07/01/2019/Load 2019-20 Board-Approved Original Bu				603.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	70.07
08/27/2019	GL_JOURNAL	PAY0431846	10725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	70.45
09/06/2019	GL_JOURNAL	PAY0432272	3122	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	7.38
09/25/2019	GL_JOURNAL	PAY0433239	13608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	70.51
10/07/2019	GL_JOURNAL	PAY0433982	4960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.40
10/08/2019	GL_BD_JRNL	BAR0434104	222	10/08/2019/Transfer of appropriations to various s				241.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	82.41
11/26/2019	GL_JOURNAL	PAY0437364	14672	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	82.27
12/03/2019	GL_JOURNAL	SAL0437681	141	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	11.76
12/03/2019	GL_JOURNAL	SAL0437681	185	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	7.48
12/03/2019	GL_JOURNAL	SAL0437681	186	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	4.27
12/03/2019	GL_JOURNAL	SAL0437681	225	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1.89
12/03/2019	GL_JOURNAL	SAL0437681	249	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	10.23
12/05/2019	GL_JOURNAL	PAY0437830	4077	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1.63
12/30/2019	GL_JOURNAL	PAY0438948	14930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	82.27
02/05/2020	GL_JOURNAL	PAY0440902	14221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	85.31
02/06/2020	GL_JOURNAL	PAY0441034	5416	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.92
02/06/2020	GL_BD_JRNL	0000441068	829	01/31/2020/Transfer of appropriations to align Bud				172.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	85.31
03/31/2020	GL_JOURNAL	PAY0444290	15020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	85.31
04/28/2020	GL_JOURNAL	PAY0445680	11867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	85.31
05/27/2020	GL_JOURNAL	PAY0447626	11802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	85.31
05/27/2020	GL_JOURNAL	ENP0447648	10764	PYE	05/31/2020/GL Encumbrance Process/108473 ;FMED for			0.00	0.00	85.24	0.00

Number of Transactions 24 Totals -8.73 1,016.00 0.00 85.24 939.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00016	00	3421	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	454		10/08/2019/Transfer of appropriations to various s		20.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	20133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437681	142	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19825	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	720		01/31/2020/Transfer of appropriations to align Bud		-1.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16790	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15409	PYE	05/31/2020/GL Encumbrance Process/108473 ;VISION f		0.00		0.00			
Number of Transactions 14							Totals	0.98	70.00	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>	
0243	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	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	23037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/08/2019	GL_BD_JRNL	BAR0434104	512		10/08/2019/Transfer of appropriations to various s		173.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	24370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	24545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/03/2019	GL_JOURNAL	SAL0437681	143	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	24926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	24156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_BD_JRNL	0000441069	2355		01/31/2020/Transfer of appropriations to align Bud		22.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	24711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	25072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	21135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	21063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	19742	PYE	05/31/2020/GL Encumbrance Process/108473 ;DENTAL 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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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
0243	00016	00	3441	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions	14	Totals								
									-17.42	627.00
										0.00
										59.78
										584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	3024						07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27129	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.36
10/08/2019	GL_BD_JRNL	BAR0434104	570						10/08/2019/Transfer of appropriations to various s	3,466.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28605	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,417.92
11/26/2019	GL_JOURNAL	PAY0437364	28798	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,417.92
12/03/2019	GL_JOURNAL	SAL0437681	144	REF4890497					12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	202.56
12/30/2019	GL_JOURNAL	PAY0438948	29212	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,417.92
02/05/2020	GL_JOURNAL	PAY0440902	28479	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,476.72
02/06/2020	GL_BD_JRNL	0000441071	1428						01/31/2020/Transfer of appropriations to align Bud	923.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	29038	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,476.72
03/31/2020	GL_JOURNAL	PAY0444290	29413	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,476.72
04/28/2020	GL_JOURNAL	PAY0445680	25472	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,476.72
05/27/2020	GL_JOURNAL	PAY0447626	25396	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,476.72
05/27/2020	GL_JOURNAL	ENP0447648	24067	PYE					05/31/2020/GL Encumbrance Process/108473 ;MEDICA f	0.00	0.00	1,180.83	0.00

Number of Transactions	14	Totals											
										-1,183.11	13,053.00	0.00	1,180.83
													13,055.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	3025						07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12022	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.41
08/27/2019	GL_JOURNAL	PAY0431846	15394	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.43
09/06/2019	GL_JOURNAL	PAY0432272	4848	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	31515	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.43
10/07/2019	GL_JOURNAL	PAY0433982	7528	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05
10/08/2019	GL_BD_JRNL	BAR0434104	338						10/08/2019/Transfer of appropriations to various s	8.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33187	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.84
11/26/2019	GL_JOURNAL	PAY0437364	33414	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/03/2019	GL_JOURNAL	SAL0437681	145	REF4890497	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.41		
12/03/2019	GL_JOURNAL	SAL0437681	250	REF4858374	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.35		
12/03/2019	GL_JOURNAL	SAL0437681	226	REF4858374	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.07		
12/03/2019	GL_JOURNAL	SAL0437681	187	REF4873479	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.15		
12/03/2019	GL_JOURNAL	SAL0437681	188	REF4873479	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.26		
12/05/2019	GL_JOURNAL	PAY0437830	6293	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.05		
12/30/2019	GL_JOURNAL	PAY0438948	33906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.84		
02/05/2020	GL_JOURNAL	PAY0440902	33095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.94		
02/06/2020	GL_JOURNAL	PAY0441034	8203	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/06/2020	GL_BD_JRNL	0000441072	622		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.94		
03/31/2020	GL_JOURNAL	PAY0444290	34198	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.94		
04/28/2020	GL_JOURNAL	PAY0445680	29921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.94		
05/27/2020	GL_JOURNAL	PAY0447626	29831	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.93		
05/27/2020	GL_JOURNAL	ENP0447648	28398	PYE	05/31/2020/GL Encumbrance Process/108473	;UNEMP fo	0.00	0.00	2.94	0.00		
Number of Transactions 24							Totals	0.13	35.00	0.00	2.94	31.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3026					07/01/2019/Load 2019-20 Board-Approved Original Bu	994.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1182	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	115.50
09/09/2019	GL_JOURNAL	PWC0432315	1258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.30
09/09/2019	GL_JOURNAL	PWC0432315	1259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	116.13
10/08/2019	GL_JOURNAL	PWC0434047	2117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	2118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	116.13
10/08/2019	GL_BD_JRNL	BAR0434104	396		10/08/2019/Transfer of appropriations to various s				398.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2386	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	135.48
12/03/2019	GL_JOURNAL	SAL0437681	189	REF4873479	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.00	19.36
12/03/2019	GL_JOURNAL	SAL0437681	227	REF4858374	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.00	3.12
12/03/2019	GL_JOURNAL	SAL0437681	251	REF4858374	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.00	16.85
12/03/2019	GL_JOURNAL	SAL0437681	147	REF4890497	12/03/2019/Transfer	Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.00	19.36
12/06/2019	GL_JOURNAL	PWC0437881	2184	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.69
12/06/2019	GL_JOURNAL	PWC0437881	2185	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	135.48
01/08/2020	GL_JOURNAL	PWC0439276	2216	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	135.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0243	00016	00	3601	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
02/06/2020	GL_JOURNAL	PWC0441054	2223	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.79
02/06/2020	GL_JOURNAL	PWC0441054	2224	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	140.49
02/07/2020	GL_BD_JRNL	0000441097	947		01/31/2020/Transfer of appropriations to align Bud				131.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2455	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	140.49
04/09/2020	GL_JOURNAL	PWC0444791	1984	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	140.49
05/07/2020	GL_JOURNAL	PWC0446374	1411	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	140.49
05/27/2020	GL_JOURNAL	ENP0447648	33069	PYE	05/31/2020/GL Encumbrance Process/108473 ;WKRCMP f				0.00		0.00	140.49	0.00

Number of Transactions 22 Totals -2.42 1,523.00 0.00 140.49 1,384.93

<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>					
0243	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	3027		07/01/2019/Load 2019-20 Board-Approved Original Bu				310.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	899	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	36.05
09/09/2019	GL_JOURNAL	PRM0432314	929	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	36.25
10/08/2019	GL_JOURNAL	PRM0434079	1072	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	37.85
10/08/2019	GL_BD_JRNL	BAR0434104	164		10/08/2019/Transfer of appropriations to various s				124.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	1096	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	44.16
12/03/2019	GL_JOURNAL	SAL0437681	148	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	6.31
12/03/2019	GL_JOURNAL	SAL0437681	252	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	5.49
12/03/2019	GL_JOURNAL	SAL0437681	228	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	1.02
12/03/2019	GL_JOURNAL	SAL0437681	190	REF4873479	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	6.31
12/06/2019	GL_JOURNAL	PRM0437879	1087	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	44.16
01/08/2020	GL_JOURNAL	PRM0439275	1079	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	44.16
02/06/2020	GL_JOURNAL	PRM0441051	1131	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	45.79
02/07/2020	GL_BD_JRNL	0000441098	688		01/31/2020/Transfer of appropriations to align Bud				57.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1104	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	45.79
04/09/2020	GL_JOURNAL	PRM0444790	1154	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	45.79
05/07/2020	GL_JOURNAL	PRM0446364	1119	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	45.79
05/27/2020	GL_JOURNAL	ENP0447648	37740	PYE	05/31/2020/GL Encumbrance Process/108473 ;RM01 for				0.00		0.00	45.79	0.00

Number of Transactions 18 Totals 0.29 491.00 0.00 45.79 444.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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			
0243	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.58			
10/08/2019	GL_BD_JRNL	BAR0434104	280		10/08/2019/Transfer of appropriations to various s	26.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.84			
11/26/2019	GL_JOURNAL	PAY0437364	39054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.84			
12/03/2019	GL_JOURNAL	SAL0437681	146	REF4890497	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.26			
12/30/2019	GL_JOURNAL	PAY0438948	39632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.84			
02/05/2020	GL_JOURNAL	PAY0440902	38724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.17			
02/07/2020	GL_BD_JRNL	0000441098	3006		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.17			
03/31/2020	GL_JOURNAL	PAY0444290	39921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.17			
04/28/2020	GL_JOURNAL	PAY0445680	34874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.17			
05/27/2020	GL_JOURNAL	PAY0447626	34776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.17			
05/27/2020	GL_JOURNAL	ENP0447648	42399	PYE	05/31/2020/GL Encumbrance Process/108473 ;LIFE for	0.00	0.00	9.35	0.00			
Number of Transactions 14						Totals	0.44	91.00	0.00	9.35	81.21	
Number of Transactions 166						Account	Totals 3000s	-1,209.68	28,789.00	0.00	2,536.48	27,462.20
Number of Transactions 192						Resource	Totals 00016	-1,327.16	98,375.00	0.00	8,414.84	91,287.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1172		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,059.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1172		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,059.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	838		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,234.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE	0.00	0.00	11.23	0.00
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	46.33	0.00
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	46.33	0.00
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-46.33	0.00
09/18/2019	PO_POENC	0000357207	1	RREQ428995	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-43.00	0.00	0.00
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	161.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV				0.00	0.00		161.15	0.00
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV				0.00	0.00		0.00	0.00
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV				0.00	0.00		-161.15	0.00
09/18/2019	PO_POENC	0000357207	2	RREQ428995	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV				0.00	-149.56		0.00	0.00
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00		90.38	0.00
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00		90.38	0.00
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00		0.00	0.00
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00		-90.38	0.00
09/18/2019	PO_POENC	0000357207	3	RREQ428995	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-83.88		0.00	0.00
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		87.58	0.00
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		87.58	0.00
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		0.00	0.00
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		-87.58	0.00
09/18/2019	PO_POENC	0000357207	4	RREQ428995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-81.28		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	1		Waxie Sanitary Supply/167593/WAXIE BLUE POLYPROPYL				0.00	43.00		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	1		Waxie Sanitary Supply/167593/WAXIE BLUE POLYPROPYL				0.00	43.00		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	1		Waxie Sanitary Supply/167593/WAXIE BLUE POLYPROPYL				0.00	-43.00		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL				0.00	149.56		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL				0.00	149.56		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL				0.00	-149.56		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	3		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL				0.00	83.88		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	3		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL				0.00	83.88		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	3		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL				0.00	-83.88		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	4		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G				0.00	81.28		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	4		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G				0.00	81.28		0.00	0.00
09/18/2019	REQ_PREENC	REQ428995	4		Waxie Sanitary Supply/167593/WAXIE KLEEN PINE #5 G				0.00	-81.28		0.00	0.00
09/23/2019	AP_VOUCHER	01095027	1	P0000357207	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P				0.00	0.00		0.00	161.15
09/23/2019	AP_VOUCHER	01095027	1	P0000357207	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P				0.00	0.00		-161.15	0.00
09/23/2019	AP_VOUCHER	01095027	2	P0000357207	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00		0.00	90.38
09/23/2019	AP_VOUCHER	01095027	2	P0000357207	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00		-90.38	0.00
09/23/2019	AP_VOUCHER	01095027	3	P0000357207	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00		0.00	87.58
09/23/2019	AP_VOUCHER	01095027	3	P0000357207	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00		-87.58	0.00
10/16/2019	AP_VOUCHER	01099220	1	P0000357207	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00		0.00	46.33
10/16/2019	AP_VOUCHER	01099220	1	P0000357207	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00		-46.33	0.00
11/06/2019	PO_POENC	0000359841	1	RREQ433182	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		19.35	0.00
11/06/2019	PO_POENC	0000359841	1	RREQ433182	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		19.35	0.00
11/06/2019	PO_POENC	0000359841	1	RREQ433182	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK				0.00	0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0243	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/06/2019	PO_POENC	0000359841	1	RREQ433182	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-19.35	0.00		
11/06/2019	PO_POENC	0000359841	1	RREQ433182	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-17.96	0.00	0.00		
11/06/2019	PO_POENC	0000359841	2	RREQ433182	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.48	0.00		
11/06/2019	PO_POENC	0000359841	2	RREQ433182	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.48	0.00		
11/06/2019	PO_POENC	0000359841	2	RREQ433182	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00		
11/06/2019	PO_POENC	0000359841	2	RREQ433182	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-9.48	0.00		
11/06/2019	PO_POENC	0000359841	2	RREQ433182	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-8.80	0.00	0.00		
11/06/2019	PO_POENC	0000359841	3	RREQ433182	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	40.64	0.00		
11/06/2019	PO_POENC	0000359841	3	RREQ433182	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	40.64	0.00		
11/06/2019	PO_POENC	0000359841	3	RREQ433182	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00		
11/06/2019	PO_POENC	0000359841	3	RREQ433182	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-40.64	0.00		
11/06/2019	PO_POENC	0000359841	3	RREQ433182	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-37.72	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	1		Waxie Sanitary Supply/167593/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	1		Waxie Sanitary Supply/167593/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	1		Waxie Sanitary Supply/167593/JUMBO DEBRIS LOBBY DU	0.00	-17.96	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	2		Waxie Sanitary Supply/167593/WAXIE GERMICIDAL ULTR	0.00	8.80	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	2		Waxie Sanitary Supply/167593/WAXIE GERMICIDAL ULTR	0.00	8.80	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	2		Waxie Sanitary Supply/167593/WAXIE GERMICIDAL ULTR	0.00	-8.80	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	3		Waxie Sanitary Supply/167593/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	3		Waxie Sanitary Supply/167593/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00		
11/06/2019	REQ_PREENC	REQ433182	3		Waxie Sanitary Supply/167593/WAXIE W74 MEDIUM DUTY	0.00	-37.72	0.00	0.00		
11/14/2019	AP_VOUCHER	01104133	1	P0000359841	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.48		
11/14/2019	AP_VOUCHER	01104133	1	P0000359841	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.48	0.00		
11/14/2019	AP_VOUCHER	01104133	2	P0000359841	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	19.35		
11/14/2019	AP_VOUCHER	01104133	2	P0000359841	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-19.35	0.00		
11/14/2019	AP_VOUCHER	01104133	3	P0000359841	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	40.65		
11/14/2019	AP_VOUCHER	01104133	3	P0000359841	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-40.64	0.00		
05/28/2020	GL_BD_JRNL	0000447655	79		05/01/2020/Transfer of appropriations in Res 00031	-1,227.00	0.00	0.00	0.00		
Number of Transactions 75						Totals	2,540.85	3,007.00	0.00	11.23	454.92

Number of Transactions 75 Account Totals 4000s 2,540.85 3,007.00 0.00 11.23 454.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00031	00	5717	8100	0000	01000	7004	2020
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0243	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	99		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/14/2019	REQ_PREENC	REQ425580	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi		0.00	382.00	0.00
08/14/2019	REQ_PREENC	REQ425580	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi		0.00	382.00	0.00
08/14/2019	REQ_PREENC	REQ425580	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425580	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi		0.00	-382.00	0.00
08/14/2019	REQ_PREENC	REQ425583	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	79.60	0.00
08/14/2019	REQ_PREENC	REQ425583	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	79.60	0.00
08/14/2019	REQ_PREENC	REQ425583	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425583	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	-79.60	0.00
08/14/2019	REQ_PREENC	REQ425585	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
08/14/2019	REQ_PREENC	REQ425585	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
08/14/2019	REQ_PREENC	REQ425585	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425585	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
08/14/2019	REQ_PREENC	REQ425589	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll		0.00	375.50	0.00
08/14/2019	REQ_PREENC	REQ425589	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll		0.00	375.50	0.00
08/14/2019	REQ_PREENC	REQ425589	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425589	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll		0.00	-375.50	0.00
08/21/2019	CM_TRNXTN	0000008772	26139		000000000000008772 RREQ425580 Eco Green Natural W		0.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008772	26139		000000000000008772 RREQ425580 Eco Green Natural W		0.00	-382.00	0.00
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425589 EcoGreen 9" JumboRo		0.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008773	26139		000000000000008773 RREQ425589 EcoGreen 9" JumboRo		0.00	-375.50	0.00
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425583 Scott Luxury Foam S		0.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008774	26139		000000000000008774 RREQ425583 Scott Luxury Foam S		0.00	-79.60	0.00
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425585 Waxie 33x39 1.3 Mil		0.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000008775	26139		000000000000008775 RREQ425585 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00
10/02/2019	REQ_PREENC	REQ430157	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	119.40	0.00
10/02/2019	REQ_PREENC	REQ430157	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	119.40	0.00
10/02/2019	REQ_PREENC	REQ430157	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430157	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski		0.00	-119.40	0.00
10/09/2019	CM_TRNXTN	0000008774	26380		000000000000008774 RREQ430157 Scott Luxury Foam S		0.00	0.00	0.00
10/09/2019	CM_TRNXTN	0000008774	26380		000000000000008774 RREQ430157 Scott Luxury Foam S		0.00	-119.40	0.00
11/06/2019	REQ_PREENC	REQ433176	1		Waxie Sanitary Supply/167593/Waxie 2800 Kleenline		0.00	73.29	0.00
11/06/2019	REQ_PREENC	REQ433176	1		Waxie Sanitary Supply/167593/Waxie 2800 Kleenline		0.00	73.29	0.00
11/06/2019	REQ_PREENC	REQ433176	1		Waxie Sanitary Supply/167593/Waxie 2800 Kleenline		0.00	-73.29	0.00
11/12/2019	CM_TRNXTN	0000008778	26574		000000000000008778 RREQ433176 Waxie 2800 Kleenlin		0.00	0.00	0.00
11/12/2019	CM_TRNXTN	0000008778	26574		000000000000008778 RREQ433176 Waxie 2800 Kleenlin		0.00	-73.29	0.00
11/15/2019	REQ_PREENC	REQ433863	1		Waxie Sanitary Supply/167593/Golden G Orchids 1Ply		0.00	195.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0243	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/15/2019	REQ_PREENC	REQ433863	1		Waxie Sanitary Supply/167593/Golden G Orchids 1Ply	0.00	-195.44	0.00	0.00
11/20/2019	REQ_PREENC	REQ434197	1		Waxie Sanitary Supply/167593/Golden G Orchids 1Ply	0.00	195.44	0.00	0.00
11/20/2019	REQ_PREENC	REQ434197	1		Waxie Sanitary Supply/167593/Golden G Orchids 1Ply	0.00	-195.44	0.00	0.00
11/22/2019	REQ_PREENC	REQ434364	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434364	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434364	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
12/03/2019	CM_TRNXTN	0000008772	26688		000000000000008772 RREQ434364 Eco Green Natural W	0.00	-152.80	0.00	0.00
12/03/2019	CM_TRNXTN	0000008772	26688		000000000000008772 RREQ434364 Eco Green Natural W	0.00	0.00	0.00	164.64
01/07/2020	REQ_PREENC	REQ436500	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436500	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436500	1		Waxie Sanitary Supply/167593/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436503	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
01/07/2020	REQ_PREENC	REQ436503	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
01/07/2020	REQ_PREENC	REQ436503	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
01/08/2020	CM_TRNXTN	0000008772	26817		000000000000008772 RREQ436503 Eco Green Natural W	0.00	-152.80	0.00	0.00
01/08/2020	CM_TRNXTN	0000008772	26817		000000000000008772 RREQ436503 Eco Green Natural W	0.00	0.00	0.00	164.64
01/08/2020	CM_TRNXTN	0000008774	26817		000000000000008774 RREQ436500 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
01/08/2020	CM_TRNXTN	0000008774	26817		000000000000008774 RREQ436500 Scott Luxury Foam S	0.00	0.00	0.00	171.54
02/05/2020	REQ_PREENC	REQ439028	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439028	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439028	1		Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439308	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439308	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439308	1		Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439311	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
02/07/2020	REQ_PREENC	REQ439311	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
02/07/2020	REQ_PREENC	REQ439311	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
02/11/2020	CM_TRNXTN	0000008775	26983		000000000000008775 RREQ439028 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
02/11/2020	CM_TRNXTN	0000008775	26983		000000000000008775 RREQ439028 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
02/12/2020	CM_TRNXTN	0000008772	26987		000000000000008772 RREQ439311 Eco Green Natural W	0.00	0.00	0.00	164.64
02/12/2020	CM_TRNXTN	0000008772	26987		000000000000008772 RREQ439311 Eco Green Natural W	0.00	-152.80	0.00	0.00
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773 RREQ439308 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773 RREQ439308 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
03/09/2020	REQ_PREENC	REQ442038	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/09/2020	REQ_PREENC	REQ442038	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/09/2020	REQ_PREENC	REQ442038	1		Waxie Sanitary Supply/167593/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ442038 Eco Green Natural W	0.00	0.00	0.00	164.64

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0243	00031	00	5717	8100	0000 01000 7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ442038 Eco Green Natural W		0.00	-152.80	0.00	0.00
Number of Transactions 75						Totals	-2,539.01	0.00	0.00	2,539.01
Number of Transactions 75						Account	Totals 5000s	-2,539.01	0.00	2,539.01
Number of Transactions 150						Resource	Totals 00031	1.84	3,007.00	2,993.93
0243	00033	00	2253	8100	0000 01000 7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/06/2019	GL_BD_JRNL	0000432274	814		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	241.12
09/25/2019	GL_JOURNAL	PAY0433239	5487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.28
10/25/2019	GL_JOURNAL	PAY0435218	6035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	120.56
11/07/2019	GL_JOURNAL	PAY0436036	2421	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	180.84
11/26/2019	GL_JOURNAL	PAY0437364	6017	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	241.12
12/30/2019	GL_JOURNAL	PAY0438948	6131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	180.84
01/07/2020	GL_JOURNAL	PAY0439222	1583	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	5750	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.56
02/06/2020	GL_JOURNAL	PAY0441034	2320	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	125.04
02/26/2020	GL_JOURNAL	PAY0442403	5997	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	125.04
03/06/2020	GL_JOURNAL	PAY0443211	2410	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	62.52
03/31/2020	GL_JOURNAL	PAY0444290	6150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	250.08
Number of Transactions 13						Totals	-1,895.56	0.00	0.00	1,895.56
Number of Transactions 13						Account	Totals 2000s	-1,895.56	0.00	1,895.56
0243	00033	00	3202	8100	0000 01000 7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
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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>		
0243	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
09/06/2019	GL_BD_JRNL	0000432274	815							
				08/31/2019/Open zero dollar strings/				0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2556	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	47.55
10/25/2019	GL_JOURNAL	PAY0435218	11823	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	23.77
11/07/2019	GL_JOURNAL	PAY0436036	4644	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	23.78
11/26/2019	GL_JOURNAL	PAY0437364	11893	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	47.55
12/30/2019	GL_JOURNAL	PAY0438948	12096	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	11.89
01/07/2020	GL_JOURNAL	PAY0439222	2995	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	23.78
02/05/2020	GL_JOURNAL	PAY0440902	11490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	24.66
02/06/2020	GL_JOURNAL	PAY0441034	4455	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	24.66
02/26/2020	GL_JOURNAL	PAY0442403	11913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	24.66
03/06/2020	GL_JOURNAL	PAY0443211	4580	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	12.33
Number of Transactions 11						Totals	-264.63	0.00	0.00	264.63
<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>		
0243	00033	00	3302	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/06/2019	GL_BD_JRNL	0000432274	816							
				08/31/2019/Open zero dollar strings/				0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3983	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	18.45
09/25/2019	GL_JOURNAL	PAY0433239	16395	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4.61
10/25/2019	GL_JOURNAL	PAY0435218	17504	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	9.22
11/07/2019	GL_JOURNAL	PAY0436036	7051	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	13.83
11/26/2019	GL_JOURNAL	PAY0437364	17637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	18.44
12/30/2019	GL_JOURNAL	PAY0438948	17964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	13.84
01/07/2020	GL_JOURNAL	PAY0439222	4605	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	9.23
02/05/2020	GL_JOURNAL	PAY0440902	17164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	14.35
02/06/2020	GL_JOURNAL	PAY0441034	6818	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	9.56
02/26/2020	GL_JOURNAL	PAY0442403	17731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.56
03/06/2020	GL_JOURNAL	PAY0443211	6996	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	4.79
03/31/2020	GL_JOURNAL	PAY0444290	18072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	19.12
Number of Transactions 13						Totals	-145.00	0.00	0.00	145.00
<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>		
0243	00033	00	3502	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0243	00033	00		3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	817		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	36120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.06
11/07/2019	GL_JOURNAL	PAY0436036	9933	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.09
11/26/2019	GL_JOURNAL	PAY0437364	36386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.09
01/07/2020	GL_JOURNAL	PAY0439222	6530	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	36046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.10
02/06/2020	GL_JOURNAL	PAY0441034	9597	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9844	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	37256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.12
Number of Transactions 13									Totals	-0.94	0.00	0.00	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	228		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	6890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PWC0436058	7696	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	7697	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	4.32
12/06/2019	GL_JOURNAL	PWC0437881	7242	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	7045	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	4.32
01/08/2020	GL_JOURNAL	PWC0439276	7046	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	7385	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	7386	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.48
03/09/2020	GL_JOURNAL	PWC0443280	7743	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.49
03/09/2020	GL_JOURNAL	PWC0443280	7744	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.99
04/09/2020	GL_JOURNAL	PWC0444791	6326	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	5.98
Number of Transactions 13									Totals	-45.29	0.00	0.00	45.29

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

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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 50						Account	Totals 3000s	-455.86	0.00	0.00	0.00	455.86
Number of Transactions 63						Resource	Totals 00033	-2,351.42	0.00	0.00	0.00	2,351.42
<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>				
0243	04100	00	2236	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS			
06/27/2019	GL_BD_JRNL	0000427122	6308		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	04100	00	3202	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	0000427122	6309		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>				
0243	04100	00	3302	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified			
06/27/2019	GL_BD_JRNL	0000427122	6310		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>				
0243	04100	00	3431	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd			
06/27/2019	GL_BD_JRNL	0000427122	6311		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 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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	04100	00	3451	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	6312		07/01/2019/Open zero dollar strings./			0.00	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>				
		0243	04100	00	3471	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	6313		07/01/2019/Open zero dollar strings./			0.00	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>				
		0243	04100	00	3502	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	6314		07/01/2019/Open zero dollar strings./			0.00	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>				
		0243	04100	00	3602	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	6315		07/01/2019/Open zero dollar strings./			0.00	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>				
		0243	04100	00	3702	3140 0000 01000	0000	2020				
		Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	6316		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals			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>				
	0243	04100	00	3995	3140	0000	01000	0000	2020				
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	6317		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9								Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10								Resource	Totals 04100	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	05100	00	9780	0000	0000	01000	0000	2020				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/09/2019	GL_BD_JRNL	0000434255	168		09/30/2019/Transfer of appropriations within 05100				10.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	108		10/15/2019/Transfer of appropriations within 05100				36,878.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	108		01/29/2020/Transfer of appropriations within 05100				-36,878.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	10.00	10.00	0.00	0.00	
Number of Transactions 3								Account	Totals 9000s	10.00	10.00	0.00	0.00
Number of Transactions 3								Resource	Totals 05100	10.00	10.00	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>				
	0243	06100	00	4301	1000	1110	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/12/2019	GL_BD_JRNL	CIV0432643	93		09/12/2019/Transfer of appropriations from Rentals				230.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	87		10/02/2019/Transfer of appropriations within Civic				7,042.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	7,272.00	7,272.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	7,272.00	7,272.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,272.00	7,272.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	1109	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
06/27/2019	GL_BD_JRNL	ORG0426822	3411	07/01/2019/Load 2019-20 Board-Approved Original Bu			12,926.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,136.06	
08/27/2019	GL_JOURNAL	PAY0431846	870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,136.06	
09/25/2019	GL_JOURNAL	PAY0433239	1002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,136.06	
10/25/2019	GL_JOURNAL	PAY0435218	1037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,136.06	
11/26/2019	GL_JOURNAL	PAY0437364	1050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,136.06	
12/30/2019	GL_JOURNAL	PAY0438948	1068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,136.06	
02/05/2020	GL_JOURNAL	PAY0440902	1074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,178.00	
02/26/2020	GL_JOURNAL	PAY0442403	1075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,178.00	
03/31/2020	GL_JOURNAL	PAY0444290	1075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,178.00	
04/23/2020	GL_BD_JRNL	0000445461	7	04/23/2020/Transfer of appropriations for the purp			959.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,178.00	
05/18/2020	GL_JOURNAL	0000447100	3	5016587	05/18/2020/Transfer of expenses due to resource ov		0.00		0.00	0.00	165.68	
05/18/2020	GL_BD_JRNL	0000447110	7	05/18/2020/Transfer of appropriations for the purp			166.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,178.00	
05/27/2020	GL_JOURNAL	ENP0447648	1022	PYE	05/31/2020/GL Encumbrance Process/109526 ;Salary f		0.00		0.00	1,178.00	0.00	
Number of Transactions 16						Totals	0.96	14,051.00	0.00	1,178.00	12,872.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	1192	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
05/18/2020	GL_BD_JRNL	0000447110	9	05/18/2020/Transfer of appropriations for the purp			1,167.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	666.76	
Number of Transactions 2						Totals	500.24	1,167.00	0.00	0.00	666.76	
Number of Transactions 18						Account	Totals 1000s	501.20	15,218.00	0.00	1,178.00	13,538.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	09800	00	2404	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,122.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	6967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	6958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	6682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00		
04/23/2020	GL_BD_JRNL	0000445461	9		04/23/2020/Transfer of appropriations for the purp		-2,348.00		0.00	0.00		
05/18/2020	GL_BD_JRNL	0000447110	1		05/18/2020/Transfer of appropriations for the purp		-1,406.00		0.00	0.00		
Number of Transactions 9						Totals	0.35	2,368.00	0.00	0.00	2,367.65	
<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>				
0243	09800	00	2456	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly												
03/31/2020	GL_BD_JRNL	0000444329	127		03/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	989	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00		
04/23/2020	GL_BD_JRNL	0000445461	8		04/23/2020/Transfer of appropriations for the purp		292.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	5535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00		
05/01/2020	GL_BD_JRNL	0000446044	2		05/01/2020/Transfer appropriations for 0243 Roland		200.00		0.00	0.00		
Number of Transactions 6						Totals	0.80	492.00	0.00	0.00	491.20	
Number of Transactions 15						Account	Totals 2000s	1.15	2,860.00	0.00	0.00	2,858.85
<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>				
0243	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/18/2020	GL_BD_JRNL	0000447110	10		05/18/2020/Transfer of appropriations for the purp		200.00		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00		
Number of Transactions 2						Totals	143.00	200.00	0.00	0.00	57.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0243	09800	00	3101	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	3029						2,343.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5170	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	194.27		
08/27/2019	GL_JOURNAL	PAY0431846	6259	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	194.27		
09/25/2019	GL_JOURNAL	PAY0433239	8323	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	194.27		
10/25/2019	GL_JOURNAL	PAY0435218	9041	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	194.27		
11/26/2019	GL_JOURNAL	PAY0437364	9061	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	194.27		
12/30/2019	GL_JOURNAL	PAY0438948	9238	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	194.27		
02/05/2020	GL_JOURNAL	PAY0440902	8694	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	201.44		
02/26/2020	GL_JOURNAL	PAY0442403	9068	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	201.44		
03/31/2020	GL_JOURNAL	PAY0444290	9271	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	201.44		
04/23/2020	GL_BD_JRNL	0000445461	1		04/23/2020/Transfer of appropriations for the purp				32.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6937	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	201.44		
05/27/2020	GL_JOURNAL	PAY0447626	6889	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	201.44		
05/27/2020	GL_JOURNAL	ENP0447648	6355	PYE	05/31/2020/GL Encumbrance Process/109526 ;STRS for				0.00	0.00	201.44	0.00		
Number of Transactions 14									Totals	0.74	2,375.00	0.00	201.44	2,172.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	09800	00	3202	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	3030						1,267.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10958	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	61.36		
10/25/2019	GL_JOURNAL	PAY0435218	11821	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	76.74		
11/26/2019	GL_JOURNAL	PAY0437364	11891	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	126.07		
12/30/2019	GL_JOURNAL	PAY0438948	12093	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	108.62		
02/05/2020	GL_JOURNAL	PAY0440902	11488	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	45.48		
05/18/2020	GL_BD_JRNL	0000447110	2		05/18/2020/Transfer of appropriations for the purp				-848.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.73	419.00	0.00	0.00	418.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
05/18/2020	GL_BD_JRNL	0000447110	11		05/18/2020/Transfer of appropriations for the purp				17.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11803	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	20.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	09800	00	3301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -3.01 17.00 0.00 0.00 20.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	09800	00	3301	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	3031	07/01/2019/Load 2019-20 Board-Approved Original Bu				187.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	16.47
08/27/2019	GL_JOURNAL	PAY0431846	10726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	16.47
09/25/2019	GL_JOURNAL	PAY0433239	13609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.48
10/25/2019	GL_JOURNAL	PAY0435218	14578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.50
11/26/2019	GL_JOURNAL	PAY0437364	14673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.48
12/30/2019	GL_JOURNAL	PAY0438948	14931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.48
02/05/2020	GL_JOURNAL	PAY0440902	14222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.09
02/26/2020	GL_JOURNAL	PAY0442403	14730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.09
03/31/2020	GL_JOURNAL	PAY0444290	15021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.09
04/23/2020	GL_BD_JRNL	0000445461	2	04/23/2020/Transfer of appropriations for the purp				15.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	PAY0447626	11804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	ENP0447648	10940	PYE	05/31/2020/GL Encumbrance Process/109526 ;FMED for			0.00	0.00	17.08	0.00

Number of Transactions 14 Totals 0.59 202.00 0.00 17.08 184.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	09800	00	3302	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	3032	07/01/2019/Load 2019-20 Board-Approved Original Bu				468.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.87
09/25/2019	GL_JOURNAL	PAY0433239	16392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.80
10/25/2019	GL_JOURNAL	PAY0435218	17501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	29.76
11/26/2019	GL_JOURNAL	PAY0437364	17634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	48.90
12/30/2019	GL_JOURNAL	PAY0438948	17961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.13
02/05/2020	GL_JOURNAL	PAY0440902	17162	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.64
03/31/2020	GL_JOURNAL	PAY0444290	18070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.53
04/08/2020	GL_JOURNAL	PAY0444761	2304	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	18.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	09800	00	3302	3110	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
04/28/2020	GL_JOURNAL	PAY0445680	14372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.26	
05/18/2020	GL_BD_JRNL	0000447110	3		05/18/2020/Transfer of appropriations for the purp			-249.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.32	219.00	0.00	0.00	218.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3421	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3033		07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18946	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.43	
10/25/2019	GL_JOURNAL	PAY0435218	20134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.43	
11/26/2019	GL_JOURNAL	PAY0437364	20288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.43	
12/30/2019	GL_JOURNAL	PAY0438948	20635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.43	
02/05/2020	GL_JOURNAL	PAY0440902	19826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.34	
02/26/2020	GL_JOURNAL	PAY0442403	20377	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.34	
03/31/2020	GL_JOURNAL	PAY0444290	20724	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.34	
04/28/2020	GL_JOURNAL	PAY0445680	16791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	16723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	ENP0447648	15583	PYE	05/31/2020/GL Encumbrance Process/109526	;VISION f		0.00	0.00	1.37	0.00	
Number of Transactions 11						Totals		0.21	14.00	0.00	1.37	12.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	3441	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	3034		07/01/2019/Load 2019-20 Board-Approved Original Bu			121.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.10
10/25/2019	GL_JOURNAL	PAY0435218	24371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.10
11/26/2019	GL_JOURNAL	PAY0437364	24546	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.10
12/30/2019	GL_JOURNAL	PAY0438948	24927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.10
02/05/2020	GL_JOURNAL	PAY0440902	24157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.10
02/26/2020	GL_JOURNAL	PAY0442403	24712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.10
03/31/2020	GL_JOURNAL	PAY0444290	25073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.77
04/23/2020	GL_BD_JRNL	0000445461	3		04/23/2020/Transfer of appropriations for the purp			10.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	21136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.77

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

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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>			
	0243	09800	00	3441	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	21064	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	12.77		
05/27/2020	GL_JOURNAL	ENP0447648	19916	PYE	05/31/2020/GL	Encumbrance Process/109526	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 12					Totals			2.13	131.00	0.00	11.96	116.91

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>			
	0243	09800	00	3461	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3035		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,426.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	318.02	
10/25/2019	GL_JOURNAL	PAY0435218	28606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	318.02	
11/26/2019	GL_JOURNAL	PAY0437364	28799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	318.02	
12/30/2019	GL_JOURNAL	PAY0438948	29213	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	318.02	
02/05/2020	GL_JOURNAL	PAY0440902	28480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	322.05	
02/26/2020	GL_JOURNAL	PAY0442403	29039	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	322.05	
03/31/2020	GL_JOURNAL	PAY0444290	29414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	322.05	
04/23/2020	GL_BD_JRNL	0000445461	4		04/23/2020/Transfer	of appropriations for the purp		1,005.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25473	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	322.05	
05/18/2020	GL_JOURNAL	0000447100	4	5016587	05/18/2020/Transfer	of expenses due to resource ov		0.00	0.00	0.00	673.00	
05/18/2020	GL_BD_JRNL	0000447110	8		05/18/2020/Transfer	of appropriations for the purp		447.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25397	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	322.05	
05/27/2020	GL_JOURNAL	ENP0447648	24241	PYE	05/31/2020/GL	Encumbrance Process/109526	;MEDICA f	0.00	0.00	236.17	0.00	

Number of Transactions 14					Totals			86.50	3,878.00	0.00	236.17	3,555.33

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>			
	0243	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/01/2020	GL_BD_JRNL	0000446044	3		05/01/2020/Transfer	appropriations for 0243 Roland		1.00	0.00	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000447110	12		05/18/2020/Transfer	of appropriations for the purp		1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29832	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.33	

Number of Transactions 3					Totals			1.67	2.00	0.00	0.00	0.33

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0243	09800	00	3501			1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426919	3036		07/01/2019/Load 2019-20 Board-Approved Original Bu						6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	0.57	
08/27/2019	GL_JOURNAL	PAY0431846	15395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	31516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.57	
10/25/2019	GL_JOURNAL	PAY0435218	33188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	33415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	33907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.57	
02/05/2020	GL_JOURNAL	PAY0440902	33096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	33755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	34199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.59	
04/28/2020	GL_JOURNAL	PAY0445680	29922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	PAY0447626	29833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	ENP0447648	28575	PYE	05/31/2020/GL Encumbrance Process/109526 ;UNEMP fo						0.00	0.00	0.59	0.00	
Number of Transactions 13									Totals		-0.96	6.00	0.00	0.59	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	09800	00	3502	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd						
06/27/2019	GL_BD_JRNL	ORG0426919	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	36117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	36383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	36944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.27	
02/05/2020	GL_JOURNAL	PAY0440902	36044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	37254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.02	
04/08/2020	GL_JOURNAL	PAY0444761	3326	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll						0.00	0.00	0.00	0.12	
04/28/2020	GL_JOURNAL	PAY0445680	32439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.10	
Number of Transactions 10									Totals		1.58	3.00	0.00	0.00	1.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	09800	00	3601	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support 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_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
05/18/2020	GL_BD_JRNL	0000447110	13		05/18/2020/Transfer of appropriations for the purp	27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3038						309.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	27.15
09/09/2019	GL_JOURNAL	PWC0432315	1260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	27.15
10/08/2019	GL_JOURNAL	PWC0434047	2119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	27.15
11/07/2019	GL_JOURNAL	PWC0436058	2387	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.15
12/06/2019	GL_JOURNAL	PWC0437881	2186	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.15
01/08/2020	GL_JOURNAL	PWC0439276	2217	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	27.15
02/06/2020	GL_JOURNAL	PWC0441054	2225	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	28.15
03/09/2020	GL_JOURNAL	PWC0443280	2456	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	28.15
04/09/2020	GL_JOURNAL	PWC0444791	1985	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	28.15
04/23/2020	GL_BD_JRNL	0000445461	5		04/23/2020/Transfer of appropriations for the purp				23.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1412	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	28.15
05/27/2020	GL_JOURNAL	ENP0447648	33246	PYE	05/31/2020/GL Encumbrance Process/109526 ;WKRCMP f				0.00	0.00	28.15	0.00
Number of Transactions 13						Totals	28.35	0.00	28.15	275.50		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3602	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	3039						146.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.90
10/08/2019	GL_JOURNAL	PWC0434047	6891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.44
11/07/2019	GL_JOURNAL	PWC0436058	7698	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.30
12/06/2019	GL_JOURNAL	PWC0437881	7243	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	15.28
01/08/2020	GL_JOURNAL	PWC0439276	7047	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.16
02/06/2020	GL_JOURNAL	PWC0441054	7387	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	5.51
04/09/2020	GL_JOURNAL	PWC0444791	6327	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.10
04/09/2020	GL_JOURNAL	PWC0444791	6328	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	5.87

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

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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>	
	0243	09800	00	3602	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
05/07/2020	GL_JOURNAL	PWC0446374	4805	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.77
05/18/2020	GL_BD_JRNL	0000447110	4		05/18/2020/Transfer of appropriations for the purp		-77.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.67	69.00	0.00	68.33

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>	
	0243	09800	00	3701	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	900	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.48
09/09/2019	GL_JOURNAL	PRM0432314	930	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.48
10/08/2019	GL_JOURNAL	PRM0434079	1073	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.85
11/07/2019	GL_JOURNAL	PRM0436057	1097	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.85
12/06/2019	GL_JOURNAL	PRM0437879	1088	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.85
01/08/2020	GL_JOURNAL	PRM0439275	1080	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.85
02/06/2020	GL_JOURNAL	PRM0441051	1132	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.18
03/09/2020	GL_JOURNAL	PRM0443271	1105	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.18
04/09/2020	GL_JOURNAL	PRM0444790	1155	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.18
04/23/2020	GL_BD_JRNL	0000445461	6		04/23/2020/Transfer of appropriations for the purp		12.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	1120	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.18
05/27/2020	GL_JOURNAL	ENP0447648	37917	PYE	05/31/2020/GL Encumbrance Process/109526 ;RM01 for		0.00	0.00	9.18	0.00
Number of Transactions 13						Totals	9.74	108.00	0.00	89.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	09800	00	3702	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	3041		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3103	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.57
10/08/2019	GL_JOURNAL	PRM0434079	3528	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.79
11/07/2019	GL_JOURNAL	PRM0436057	3633	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.99
12/06/2019	GL_JOURNAL	PRM0437879	3736	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.62
01/08/2020	GL_JOURNAL	PRM0439275	3588	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.40
02/06/2020	GL_JOURNAL	PRM0441051	3751	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.59
05/18/2020	GL_BD_JRNL	0000447110	5		05/18/2020/Transfer of appropriations for the purp		-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 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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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
0243	09800	00	3702	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals 0.04 6.00 0.00 0.00 5.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	09800	00	3985	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	3042	07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.77
10/25/2019	GL_JOURNAL	PAY0435218	38765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.77
11/26/2019	GL_JOURNAL	PAY0437364	39055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.77
12/30/2019	GL_JOURNAL	PAY0438948	39633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.77
02/05/2020	GL_JOURNAL	PAY0440902	38725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.84
02/26/2020	GL_JOURNAL	PAY0442403	39428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.84
03/31/2020	GL_JOURNAL	PAY0444290	39922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.84
04/28/2020	GL_JOURNAL	PAY0445680	34875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.84
05/27/2020	GL_JOURNAL	PAY0447626	34777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.84
05/27/2020	GL_JOURNAL	ENP0447648	42575	PYE	05/31/2020/GL Encumbrance Process/109526 ;LIFE for				0.00	0.00	1.87	0.00

Number of Transactions 11 Totals 2.85 21.00 0.00 1.87 16.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	09800	00	3995	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	3043	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00
05/18/2020	GL_BD_JRNL	0000447110	6	05/18/2020/Transfer of appropriations for the purp				-10.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 172 Account Totals 3000s 302.15 8,029.00 0.00 507.81 7,219.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	09800	00	4301	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1441		07/01/2019/Load 2020 Preliminary 25% Budget for ac					669.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1441		07/01/2019/Remove 2020 Preliminary 25% Budget for					-669.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	839		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,675.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332865	3	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1					0.00	0.00	10.10	0.00	0.00
07/12/2019	PO_POENC	0000339233	2	No REQ.	OFFICE SOL-001/NimH Rechargeable Batteries AA 8 Ba					0.00	0.00	81.37	0.00	0.00
07/12/2019	PO_POENC	0000339233	5	No REQ.	OFFICE SOL-001/CopperTop Alkaline Batteries C 12/B					0.00	0.00	60.92	0.00	0.00
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border					0.00	0.00	-9.68	0.00	0.00
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border					0.00	0.00	-9.68	0.00	0.00
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border					0.00	0.00	9.68	0.00	0.00
07/12/2019	PO_POENC	0000332424	6	No REQ.	STAPLES DC-001/Zigzag Motif Bolder Border					0.00	0.00	9.68	0.00	0.00
07/12/2019	PO_POENC	0000332423	5	No REQ.	STAPLES DC-001/Trend Enterprises Toddler - 12th Gr					0.00	0.00	10.34	0.00	0.00
07/12/2019	PO_POENC	0000332423	5	No REQ.	STAPLES DC-001/Trend Enterprises Toddler - 12th Gr					0.00	0.00	10.34	0.00	0.00
07/12/2019	PO_POENC	0000332423	5	No REQ.	STAPLES DC-001/Trend Enterprises Toddler - 12th Gr					0.00	0.00	-10.34	0.00	0.00
07/12/2019	PO_POENC	0000332423	5	No REQ.	STAPLES DC-001/Trend Enterprises Toddler - 12th Gr					0.00	0.00	-10.34	0.00	0.00
07/12/2019	PO_POENC	0000332423	7	No REQ.	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma					0.00	0.00	16.46	0.00	0.00
07/12/2019	PO_POENC	0000332423	7	No REQ.	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma					0.00	0.00	16.46	0.00	0.00
07/12/2019	PO_POENC	0000332423	7	No REQ.	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma					0.00	0.00	-16.46	0.00	0.00
07/12/2019	PO_POENC	0000332423	7	No REQ.	STAPLES DC-001/Ashley Kindergarten - 12th Grade Ma					0.00	0.00	-16.46	0.00	0.00
07/12/2019	PO_POENC	0000332423	8	No REQ.	STAPLES DC-001/Paw Prints Mini Accents Variety Pac					0.00	0.00	10.77	0.00	0.00
07/12/2019	PO_POENC	0000332423	8	No REQ.	STAPLES DC-001/Paw Prints Mini Accents Variety Pac					0.00	0.00	10.77	0.00	0.00
07/12/2019	PO_POENC	0000332423	8	No REQ.	STAPLES DC-001/Paw Prints Mini Accents Variety Pac					0.00	0.00	-10.77	0.00	0.00
07/12/2019	PO_POENC	0000332423	8	No REQ.	STAPLES DC-001/Paw Prints Mini Accents Variety Pac					0.00	0.00	-10.77	0.00	0.00
07/12/2019	PO_POENC	0000332423	9	No REQ.	STAPLES DC-001/Gold With White Paw Prints Border T					0.00	0.00	28.86	0.00	0.00
07/12/2019	PO_POENC	0000332423	9	No REQ.	STAPLES DC-001/Gold With White Paw Prints Border T					0.00	0.00	28.86	0.00	0.00
07/12/2019	PO_POENC	0000332423	9	No REQ.	STAPLES DC-001/Gold With White Paw Prints Border T					0.00	0.00	-28.86	0.00	0.00
07/12/2019	PO_POENC	0000332423	9	No REQ.	STAPLES DC-001/Gold With White Paw Prints Border T					0.00	0.00	-28.86	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	468	SQ *CLASSI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	264.00
10/03/2019	PO_POENC	0000358084	1	RREQ430373	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	105.22	0.00	0.00
10/03/2019	PO_POENC	0000358084	1	RREQ430373	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	105.22	0.00	0.00
10/03/2019	PO_POENC	0000358084	1	RREQ430373	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358084	1	RREQ430373	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	-105.22	0.00	0.00
10/03/2019	PO_POENC	0000358084	1	RREQ430373	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-97.65	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430373	1		Staples Contract & Commercial Inc/167593/Pacon Sun					0.00	97.65	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430373	1		Staples Contract & Commercial Inc/167593/Pacon Sun					0.00	97.65	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430373	1		Staples Contract & Commercial Inc/167593/Pacon Sun					0.00	0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430373	1		Staples Contract & Commercial Inc/167593/Pacon Sun					0.00	-97.65	0.00	0.00	0.00
10/05/2019	AP_VOUCHER	01097438	1	P0000358084	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	105.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/05/2019	AP_VOUCHER	01097438	1	P0000358084	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
10/07/2019	REQ_PREENC	REQ430617	1		Staples Contract & Commercial Inc/128695/Astrobrig		0.00	40.46	-105.22
10/07/2019	REQ_PREENC	REQ430617	1		Staples Contract & Commercial Inc/128695/Astrobrig		0.00	40.46	0.00
10/07/2019	REQ_PREENC	REQ430617	1		Staples Contract & Commercial Inc/128695/Astrobrig		0.00	-40.46	0.00
10/07/2019	REQ_PREENC	REQ430617	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	13.25	0.00
10/07/2019	REQ_PREENC	REQ430617	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	13.25	0.00
10/07/2019	REQ_PREENC	REQ430617	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	-13.25	0.00
10/07/2019	REQ_PREENC	REQ430617	3		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	15.90	0.00
10/07/2019	REQ_PREENC	REQ430617	3		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	15.90	0.00
10/07/2019	REQ_PREENC	REQ430617	3		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	-15.90	0.00
10/10/2019	PO_POENC	0000358439	1	RREQ430617	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	43.60
10/10/2019	PO_POENC	0000358439	1	RREQ430617	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	43.60
10/10/2019	PO_POENC	0000358439	1	RREQ430617	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-0.01
10/10/2019	PO_POENC	0000358439	1	RREQ430617	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-43.60
10/10/2019	PO_POENC	0000358439	1	RREQ430617	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-40.46	0.00
10/10/2019	PO_POENC	0000358439	2	RREQ430617	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	14.28
10/10/2019	PO_POENC	0000358439	2	RREQ430617	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	14.28
10/10/2019	PO_POENC	0000358439	2	RREQ430617	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358439	2	RREQ430617	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	0.00	-14.28
10/10/2019	PO_POENC	0000358439	2	RREQ430617	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00	-13.25	0.00
10/10/2019	PO_POENC	0000358439	3	RREQ430617	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	17.13
10/10/2019	PO_POENC	0000358439	3	RREQ430617	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	17.13
10/10/2019	PO_POENC	0000358439	3	RREQ430617	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358439	3	RREQ430617	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	0.00	-17.13
10/10/2019	PO_POENC	0000358439	3	RREQ430617	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoint Sti		0.00	-15.90	0.00
10/12/2019	AP_VOUCHER	01098722	1	P0000358439	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098722	1	P0000358439	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-43.59
10/12/2019	AP_VOUCHER	01098722	2	P0000358439	STAPLES DC-001/Staples Plastic Clipboard Cle		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098722	2	P0000358439	STAPLES DC-001/Staples Plastic Clipboard Cle		0.00	0.00	-14.28
10/12/2019	AP_VOUCHER	01098722	3	P0000358439	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoin		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098722	3	P0000358439	STAPLES DC-001/Paper Mate InkJoy 100 Ballpoin		0.00	0.00	-17.13
11/14/2019	GL_JOURNAL	PCD0436572	960	WM SUPERCE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	906	OTC BRANDS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	935	WM SUPERCE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	717	OTC BRANDS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	731	WAL-MART #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	487	JUSTAWARDM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	487	JUSTAWARDM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	63.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/01/2020	GL_BD_JRNL	0000446044	1		05/01/2020/Transfer appropriations for 0243 Roland		-201.00		0.00
05/13/2020	REQ_PREENC	REQ446408	1		Staples Contract & Commercial Inc/167593/Ticondero		0.00	99.27	0.00
05/13/2020	REQ_PREENC	REQ446408	2		Staples Contract & Commercial Inc/167593/Expo Low		0.00	258.40	0.00
05/13/2020	REQ_PREENC	REQ446408	3		Staples Contract & Commercial Inc/167593/EXPO Dry		0.00	636.80	0.00
05/13/2020	REQ_PREENC	REQ446408	4		Staples Contract & Commercial Inc/167593/Staples 1		0.00	156.30	0.00
05/13/2020	REQ_PREENC	REQ446412	1		Staples Contract & Commercial Inc/167593/Staples C		0.00	83.00	0.00
05/13/2020	REQ_PREENC	REQ446412	2		Staples Contract & Commercial Inc/167593/Pacon 32"		0.00	85.40	0.00
05/13/2020	REQ_PREENC	REQ446412	3		Staples Contract & Commercial Inc/167593/Staples 1		0.00	31.20	0.00
05/13/2020	PO_POENC	0000368335	1	RREQ446408	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	106.96
05/13/2020	PO_POENC	0000368335	1	RREQ446408	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	-99.27	0.00
05/13/2020	PO_POENC	0000368335	2	RREQ446408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	278.43
05/13/2020	PO_POENC	0000368335	2	RREQ446408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-258.40	0.00
05/13/2020	PO_POENC	0000368335	3	RREQ446408	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	686.15
05/13/2020	PO_POENC	0000368335	3	RREQ446408	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-636.80	0.00
05/13/2020	PO_POENC	0000368335	4	RREQ446408	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	168.41
05/13/2020	PO_POENC	0000368335	4	RREQ446408	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	-156.30	0.00
05/13/2020	PO_POENC	0000368337	1	RREQ446412	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	89.43
05/13/2020	PO_POENC	0000368337	1	RREQ446412	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-83.00	0.00
05/13/2020	PO_POENC	0000368337	2	RREQ446412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
05/13/2020	PO_POENC	0000368337	2	RREQ446412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
05/13/2020	PO_POENC	0000368337	3	RREQ446412	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	33.62
05/13/2020	PO_POENC	0000368337	3	RREQ446412	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-31.20	0.00
05/18/2020	GL_BD_JRNL	0000447110	14		05/18/2020/Transfer of appropriations for the purp		573.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132155	1	P0000368337	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132155	1	P0000368337	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-89.43
05/20/2020	AP_VOUCHER	01132155	2	P0000368337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132155	2	P0000368337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-92.02
05/20/2020	AP_VOUCHER	01132155	3	P0000368337	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132155	3	P0000368337	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-33.62
05/20/2020	AP_VOUCHER	01132157	2	P0000368335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132157	2	P0000368335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-278.43
05/20/2020	AP_VOUCHER	01132157	3	P0000368335	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132157	3	P0000368335	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-686.15
05/20/2020	AP_VOUCHER	01132157	4	P0000368335	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132157	4	P0000368335	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	168.41
05/20/2020	AP_VOUCHER	01132157	4	P0000368335	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-168.41
05/30/2020	AP_VOUCHER	01133823	1	P0000368335	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	0.00
05/30/2020	AP_VOUCHER	01133823	1	P0000368335	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	-71.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0243	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 111									Totals	203.26	3,047.00	0.00	188.04	2,655.70	
Number of Transactions 111									Account	Totals 4000s	203.26	3,047.00	0.00	188.04	2,655.70
<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>							
0243	09800	00	5614	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator															
06/26/2019	GL_BD_JRNL	0000427045	5		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	
Number of Transactions 1									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 317									Resource	Totals 09800	1,007.76	29,154.00	0.00	1,873.85	26,272.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	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	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,237.00		0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	0.00	2,921.29		
08/27/2019	GL_JOURNAL	PAY0431846	871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	0.00	2,921.29		
09/25/2019	GL_JOURNAL	PAY0433239	1003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	2,921.29		
10/25/2019	GL_JOURNAL	PAY0435218	1038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	0.00	2,921.29		
10/31/2019	GL_BD_JRNL	0000435598	1		10/31/2019/Transfer of appropriations for Rolando		2,300.00		0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	0.00	2,921.29		
12/30/2019	GL_JOURNAL	PAY0438948	1069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	0.00	2,921.29		
02/05/2020	GL_JOURNAL	PAY0440902	1075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	0.00	3,029.16		
02/26/2020	GL_JOURNAL	PAY0442403	1076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	0.00	3,029.16		
03/31/2020	GL_JOURNAL	PAY0444290	1076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	3,029.16		
04/28/2020	GL_JOURNAL	PAY0445680	1074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	0.00	3,029.16		
05/18/2020	GL_JOURNAL	0000447100	1	5016587	05/18/2020/Transfer of expenses due to resource ov		0.00		0.00	0.00	0.00	0.00	-165.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	30100	00	1109	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
05/27/2020	GL_JOURNAL	PAY0447626	1074	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,029.16	
05/27/2020	GL_JOURNAL	ENP0447648	1065	PYE	05/31/2020/GL	Encumbrance Process/109526	;Salary f			0.00	0.00	3,029.15	0.00	
Number of Transactions 15									Totals	-0.01	35,537.00	0.00	3,029.15	32,507.86

Number of Transactions 15									Account	Totals 1000s	-0.01	35,537.00	0.00	3,029.15	32,507.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	3044						07/01/2019/Load 2019-20 Board-Approved Original Bu	6,026.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5171	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	499.54	
08/27/2019	GL_JOURNAL	PAY0431846	6260	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	499.54	
09/25/2019	GL_JOURNAL	PAY0433239	8324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	499.54	
10/25/2019	GL_JOURNAL	PAY0435218	9042	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	499.54	
10/31/2019	GL_BD_JRNL	0000435598	2		10/31/2019/Transfer of appropriations for Rolando				418.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	9062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	499.54	
12/30/2019	GL_JOURNAL	PAY0438948	9239	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	499.54	
02/05/2020	GL_JOURNAL	PAY0440902	8695	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	517.99	
02/26/2020	GL_JOURNAL	PAY0442403	9069	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	517.99	
03/31/2020	GL_JOURNAL	PAY0444290	9272	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	517.99	
04/28/2020	GL_JOURNAL	PAY0445680	6938	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	517.99	
05/27/2020	GL_JOURNAL	PAY0447626	6890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	517.99	
05/27/2020	GL_JOURNAL	ENP0447648	6488	PYE	05/31/2020/GL	Encumbrance Process/109526	;STRS for			0.00	0.00	517.99	0.00	
Number of Transactions 14									Totals	338.82	6,444.00	0.00	517.99	5,587.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	3045						07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8518	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	42.37
08/27/2019	GL_JOURNAL	PAY0431846	10727	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	42.36
09/25/2019	GL_JOURNAL	PAY0433239	13610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	42.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0243	30100	00	3301	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
10/25/2019	GL_JOURNAL	PAY0435218	14579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	42.44	
10/31/2019	GL_BD_JRNL	0000435598	3		10/31/2019/Transfer of appropriations for Rolando		33.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	42.38	
12/30/2019	GL_JOURNAL	PAY0438948	14932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	42.38	
02/05/2020	GL_JOURNAL	PAY0440902	14223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	43.95	
02/26/2020	GL_JOURNAL	PAY0442403	14731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	43.95	
03/31/2020	GL_JOURNAL	PAY0444290	15022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	43.95	
04/28/2020	GL_JOURNAL	PAY0445680	11869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	43.96	
05/27/2020	GL_JOURNAL	PAY0447626	11805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	43.95	
05/27/2020	GL_JOURNAL	ENP0447648	11072	PYE	05/31/2020/GL Encumbrance Process/109526 ;FMED for		0.00	0.00	43.92	
Number of Transactions 14						Totals	-2.99	515.00	0.00	43.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3046					07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.67	
10/25/2019	GL_JOURNAL	PAY0435218	20135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.67	
10/31/2019	GL_BD_JRNL	0000435598	4		10/31/2019/Transfer of appropriations for Rolando		3.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3.67	
12/30/2019	GL_JOURNAL	PAY0438948	20636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.67	
02/05/2020	GL_JOURNAL	PAY0440902	19827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.46	
02/26/2020	GL_JOURNAL	PAY0442403	20378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.46	
03/31/2020	GL_JOURNAL	PAY0444290	20725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.46	
04/28/2020	GL_JOURNAL	PAY0445680	16792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.46	
05/27/2020	GL_JOURNAL	PAY0447626	16724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3.46	
05/27/2020	GL_JOURNAL	ENP0447648	15709	PYE	05/31/2020/GL Encumbrance Process/109526 ;VISION f		0.00	0.00	0.00	3.53	0.00	
Number of Transactions 12						Totals	4.49	40.00	0.00	3.53	31.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3047					07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	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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Tran Type: All 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>				
0243	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	23039	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.70	
10/25/2019	GL_JOURNAL	PAY0435218	24372	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	33.70	
10/31/2019	GL_BD_JRNL	0000435598	5		10/31/2019/Transfer of appropriations for Rolando			23.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.70	
12/30/2019	GL_JOURNAL	PAY0438948	24928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.70	
02/05/2020	GL_JOURNAL	PAY0440902	24158	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	33.70	
02/26/2020	GL_JOURNAL	PAY0442403	24713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	33.70	
03/31/2020	GL_JOURNAL	PAY0444290	25074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.83	
04/28/2020	GL_JOURNAL	PAY0445680	21137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.83	
05/27/2020	GL_JOURNAL	PAY0447626	21065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.83	
05/27/2020	GL_JOURNAL	ENP0447648	20042	PYE	05/31/2020/GL Encumbrance Process/109526	;DENTAL f		0.00	0.00	30.74	0.00	
Number of Transactions 12							Totals	2.57	334.00	0.00	30.74	300.69
<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>				
0243	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	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,238.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27131	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	817.78	
10/25/2019	GL_JOURNAL	PAY0435218	28607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	817.78	
10/31/2019	GL_BD_JRNL	0000435598	6		10/31/2019/Transfer of appropriations for Rolando			470.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	817.78	
12/30/2019	GL_JOURNAL	PAY0438948	29214	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	817.78	
02/05/2020	GL_JOURNAL	PAY0440902	28481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	828.15	
02/26/2020	GL_JOURNAL	PAY0442403	29040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	828.15	
03/31/2020	GL_JOURNAL	PAY0444290	29415	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	828.15	
04/28/2020	GL_JOURNAL	PAY0445680	25474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	828.15	
05/18/2020	GL_JOURNAL	0000447100	2	5016587	05/18/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00	-673.00	
05/27/2020	GL_JOURNAL	PAY0447626	25398	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	828.15	
05/27/2020	GL_JOURNAL	ENP0447648	24365	PYE	05/31/2020/GL Encumbrance Process/109526	;MEDICA f		0.00	0.00	607.28	0.00	
Number of Transactions 13							Totals	-638.15	6,708.00	0.00	607.28	6,738.87
<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>				
0243	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0243	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	3049		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435598	7		10/31/2019/Transfer of appropriations for Rolando		1.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	33097	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29834	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28708	PYE	05/31/2020/GL Encumbrance Process/109526 ;UNEMP fo		0.00	0.00	1.51	
Number of Transactions 14						Totals	0.19	18.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	3050		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1184	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1261	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	2120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435598	8		10/31/2019/Transfer of appropriations for Rolando		55.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2388	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	2187	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	2218	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	2226	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	2457	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	1986	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1413	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33379	PYE	05/31/2020/GL Encumbrance Process/109526 ;WKRCMP f		0.00	0.00	72.40	
Number of Transactions 13						Totals	68.08	849.00	0.00	72.40

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243														
	Resource 30100				Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426919		3051	07/01/2019/Load 2019-20 Board-Approved Original Bu				248.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	901	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	21.79	
09/09/2019	GL_JOURNAL	PRM0432314	931	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	21.79	
10/08/2019	GL_JOURNAL	PRM0434079	1074	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	22.76	
10/31/2019	GL_BD_JRNL	0000435598	9		10/31/2019/Transfer of appropriations for Rolando				17.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	1098	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	22.76	
12/06/2019	GL_JOURNAL	PRM0437879	1089	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	22.76	
01/08/2020	GL_JOURNAL	PRM0439275	1081	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	22.76	
02/06/2020	GL_JOURNAL	PRM0441051	1133	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	23.60	
03/09/2020	GL_JOURNAL	PRM0443271	1106	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	23.60	
04/09/2020	GL_JOURNAL	PRM0444790	1156	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	23.60	
05/07/2020	GL_JOURNAL	PRM0446364	1121	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	23.60	
05/27/2020	GL_JOURNAL	ENP0447648	38050	PYE	05/31/2020/GL Encumbrance Process/109526 ;RM01 for				0.00		0.00	23.60	0.00	
Number of Transactions 13									Totals	12.38	265.00	0.00	23.60	229.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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		3052	07/01/2019/Load 2019-20 Board-Approved Original Bu				53.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.56	
10/25/2019	GL_JOURNAL	PAY0435218	38766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.56	
10/31/2019	GL_BD_JRNL	0000435598	10		10/31/2019/Transfer of appropriations for Rolando				4.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	39056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.56	
12/30/2019	GL_JOURNAL	PAY0438948	39634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.56	
02/05/2020	GL_JOURNAL	PAY0440902	38726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.72	
02/26/2020	GL_JOURNAL	PAY0442403	39429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.72	
03/31/2020	GL_JOURNAL	PAY0444290	39923	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.72	
04/28/2020	GL_JOURNAL	PAY0445680	34876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.72	
05/27/2020	GL_JOURNAL	PAY0447626	34778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4.72	
05/27/2020	GL_JOURNAL	ENP0447648	42703	PYE	05/31/2020/GL Encumbrance Process/109526 ;LIFE for				0.00		0.00	4.82	0.00	
Number of Transactions 12									Totals	10.34	57.00	0.00	4.82	41.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
Number of Transactions 117						Account	Totals 3000s							
						-204.27	15,230.00	0.00	1,305.79	14,128.48				
<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>						
0243	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1761								959.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1761								-959.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	840								3,837.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000326516	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	105.60	0.00	105.60	0.00	
07/12/2019	PO_POENC	0000326516	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	105.60	0.00	105.60	0.00	
07/12/2019	PO_POENC	0000326516	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	-105.60	0.00	-105.60	0.00	
07/12/2019	PO_POENC	0000326516	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	-105.60	0.00	-105.60	0.00	
07/12/2019	PO_POENC	0000331982	1	No REQ.	STAPLES DC-001/Universal Composition Book Wide Rul		0.00	0.00	0.00	69.98	0.00	69.98	0.00	
07/12/2019	PO_POENC	0000331982	1	No REQ.	STAPLES DC-001/Universal Composition Book Wide Rul		0.00	0.00	0.00	69.98	0.00	69.98	0.00	
07/12/2019	PO_POENC	0000331982	1	No REQ.	STAPLES DC-001/Universal Composition Book Wide Rul		0.00	0.00	0.00	-69.98	0.00	-69.98	0.00	
07/12/2019	PO_POENC	0000331982	1	No REQ.	STAPLES DC-001/Universal Composition Book Wide Rul		0.00	0.00	0.00	-69.98	0.00	-69.98	0.00	
07/12/2019	PO_POENC	0000331982	5	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	60.94	0.00	60.94	0.00	
07/12/2019	PO_POENC	0000331982	5	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	60.94	0.00	60.94	0.00	
07/12/2019	PO_POENC	0000331982	5	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	-60.94	0.00	-60.94	0.00	
07/12/2019	PO_POENC	0000331982	5	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	-60.94	0.00	-60.94	0.00	
07/12/2019	PO_POENC	0000331973	1	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	190.45	0.00	190.45	0.00	
07/12/2019	PO_POENC	0000331973	1	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	190.45	0.00	190.45	0.00	
07/12/2019	PO_POENC	0000331973	1	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	-190.45	0.00	-190.45	0.00	
07/12/2019	PO_POENC	0000331973	1	No REQ.	STAPLES DC-001/NOTEBOOK1SBWIDE4PKAST		0.00	0.00	0.00	-190.45	0.00	-190.45	0.00	
07/12/2019	PO_POENC	0000339557	1	No REQ.	STAPLES DC-001/360 Athletics Basketball Net Hesita		0.00	0.00	0.00	34.96	0.00	34.96	0.00	
07/12/2019	PO_POENC	0000339557	1	No REQ.	STAPLES DC-001/360 Athletics Basketball Net Hesita		0.00	0.00	0.00	34.96	0.00	34.96	0.00	
07/12/2019	PO_POENC	0000339557	1	No REQ.	STAPLES DC-001/360 Athletics Basketball Net Hesita		0.00	0.00	0.00	-34.96	0.00	-34.96	0.00	
07/12/2019	PO_POENC	0000339557	1	No REQ.	STAPLES DC-001/360 Athletics Basketball Net Hesita		0.00	0.00	0.00	-34.96	0.00	-34.96	0.00	
07/18/2019	PO_POENC	0000350259	2	No REQ.	STAPLES DC-001/MMF Industries Key Reel Holder Nick		0.00	0.00	0.00	25.84	0.00	25.84	0.00	
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-31.43	0.00	0.00	0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi		0.00	0.00	0.00	133.43	0.00	133.43	0.00	
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi		0.00	0.00	0.00	133.43	0.00	133.43	0.00	
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi		0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi		0.00	0.00	0.00	-133.43	0.00	-133.43	0.00	
08/19/2019	PO_POENC	0000355090	2	RREQ425910	STAPLES DC-001/Staples QuickStrip EasyClose Securi		0.00	-123.83	0.00	0.00	0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	0.00	7.87	0.00	7.87	0.00	
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	0.00	7.87	0.00	7.87	0.00	
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	0.00	-7.87	0.00	-7.87	0.00	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0243	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355090	3	RREQ425910	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		-7.30	0.00	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00	13.95	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00	13.95	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		0.00	-13.95	0.00
08/19/2019	PO_POENC	0000355090	4	RREQ425910	STAPLES DC-001/Westcott KleenEarth Recycled Straig		0.00		-12.95	0.00	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	27.80	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	27.80	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	-27.80	0.00
08/19/2019	PO_POENC	0000355090	5	RREQ425910	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-25.80	0.00	0.00
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	33.87	0.00
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	33.87	0.00
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355090	1	RREQ425910	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-33.87	0.00
08/19/2019	PO_POENC	0000355090	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-14.69	0.00	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	19.34	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	19.34	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	25.02	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	25.02	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	-25.02	0.00
08/19/2019	PO_POENC	0000355091	2	RREQ425915	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-23.22	0.00	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle		0.00		0.00	14.64	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle		0.00		0.00	14.64	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle		0.00		0.00	-14.64	0.00
08/19/2019	PO_POENC	0000355091	3	RREQ425915	STAPLES DC-001/Scotch Transparent Tape Crystal Cle		0.00		-13.59	0.00	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	27.26	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	27.26	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	-27.26	0.00
08/19/2019	PO_POENC	0000355091	4	RREQ425915	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-25.30	0.00	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding		0.00		0.00	24.23	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding		0.00		0.00	24.23	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding		0.00		0.00	-24.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0243	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding					0.00	-22.49	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding					0.00	22.49	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	5	RREQ425915	STAPLES DC-001/COSCO One Step Steel/Resin Folding					0.00	-22.49	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G					0.00	0.00	47.17	0.00	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G					0.00	0.00	47.17	0.00	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G					0.00	0.00	-47.17	0.00	0.00
08/19/2019	PO_POENC	0000355091	6	RREQ425915	STAPLES DC-001/Elmer's School Glue Stick Clear 8 G					0.00	-43.78	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec					0.00	0.00	7.10	0.00	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec					0.00	0.00	7.10	0.00	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec					0.00	0.00	-7.10	0.00	0.00
08/19/2019	PO_POENC	0000355091	7	RREQ425915	STAPLES DC-001/Pentel Twist-Erase Click 0.7 mm Mec					0.00	-6.59	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr					0.00	0.00	12.90	0.00	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr					0.00	0.00	12.90	0.00	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr					0.00	0.00	-12.90	0.00	0.00
08/19/2019	PO_POENC	0000355091	8	RREQ425915	STAPLES DC-001/The Pencil Grip Crazy Gel Pencil Gr					0.00	-11.97	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00	12.67	0.00	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00	12.67	0.00	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00	-12.67	0.00	0.00
08/19/2019	PO_POENC	0000355091	9	RREQ425915	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	-11.76	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	7.73	0.00	0.00
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	7.73	0.00	0.00
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-7.73	0.00	0.00
08/19/2019	PO_POENC	0000355091	10	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	-7.17	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	15.83	0.00	0.00
08/19/2019	PO_POENC	0000355091	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	15.83	0.00	0.00
08/19/2019	PO_POENC	0000355091	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	11	RREQ425915	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-15.83	0.00	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p					0.00	0.00	-19.92	0.00	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p					0.00	0.00	19.92	0.00	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p					0.00	0.00	19.92	0.00	0.00
08/19/2019	PO_POENC	0000355091	12	RREQ425915	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function Pen/p					0.00	-18.49	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		
0243	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	6.85	0.00
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	6.85	0.00
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	-6.85	0.00
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	13	RREQ425915	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	-6.36	0.00	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	20.18	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	20.18	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	-20.18	0.00
08/19/2019	PO_POENC	0000355091	14	RREQ425915	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	-18.73	0.00	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	32.48	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	32.48	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	-32.48	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	-19.34	0.00
08/19/2019	PO_POENC	0000355091	1	RREQ425915	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-17.95	0.00	0.00
08/19/2019	PO_POENC	0000355091	15	RREQ425915	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-30.14	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	31.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	31.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	1		Staples Contract & Commercial Inc/128695/Staples C		0.00	-31.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	2		Staples Contract & Commercial Inc/128695/Staples Q		0.00	123.83	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	2		Staples Contract & Commercial Inc/128695/Staples Q		0.00	123.83	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	2		Staples Contract & Commercial Inc/128695/Staples Q		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	2		Staples Contract & Commercial Inc/128695/Staples Q		0.00	-123.83	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	3		Staples Contract & Commercial Inc/128695/ACCO Econ		0.00	7.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	3		Staples Contract & Commercial Inc/128695/ACCO Econ		0.00	7.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	3		Staples Contract & Commercial Inc/128695/ACCO Econ		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	3		Staples Contract & Commercial Inc/128695/ACCO Econ		0.00	-7.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	4		Staples Contract & Commercial Inc/128695/Westcott		0.00	12.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	4		Staples Contract & Commercial Inc/128695/Westcott		0.00	12.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	4		Staples Contract & Commercial Inc/128695/Westcott		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	4		Staples Contract & Commercial Inc/128695/Westcott		0.00	-12.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	5		Staples Contract & Commercial Inc/128695/Swingline		0.00	25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	5		Staples Contract & Commercial Inc/128695/Swingline		0.00	25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	5		Staples Contract & Commercial Inc/128695/Swingline		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425910	5		Staples Contract & Commercial Inc/128695/Swingline		0.00	-25.80	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

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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					
0243	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425915	2		Staples Contract & Commercial Inc/128695/Staples M				0.00		23.22	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	2		Staples Contract & Commercial Inc/128695/Staples M				0.00		23.22	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	2		Staples Contract & Commercial Inc/128695/Staples M				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	2		Staples Contract & Commercial Inc/128695/Staples M				0.00		-23.22	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	3		Staples Contract & Commercial Inc/128695/Scotch Tr				0.00		13.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	3		Staples Contract & Commercial Inc/128695/Scotch Tr				0.00		13.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	3		Staples Contract & Commercial Inc/128695/Scotch Tr				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	3		Staples Contract & Commercial Inc/128695/Scotch Tr				0.00		-13.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	4		Staples Contract & Commercial Inc/128695/Avery Rea				0.00		25.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	4		Staples Contract & Commercial Inc/128695/Avery Rea				0.00		25.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	4		Staples Contract & Commercial Inc/128695/Avery Rea				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	4		Staples Contract & Commercial Inc/128695/Avery Rea				0.00		-25.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	5		Staples Contract & Commercial Inc/128695/COSCO One				0.00		22.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	5		Staples Contract & Commercial Inc/128695/COSCO One				0.00		22.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	5		Staples Contract & Commercial Inc/128695/COSCO One				0.00		-22.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	6		Staples Contract & Commercial Inc/128695/Elmer's S				0.00		43.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	6		Staples Contract & Commercial Inc/128695/Elmer's S				0.00		43.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	6		Staples Contract & Commercial Inc/128695/Elmer's S				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	6		Staples Contract & Commercial Inc/128695/Elmer's S				0.00		-43.78	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	7		Staples Contract & Commercial Inc/128695/Pentel Tw				0.00		6.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	7		Staples Contract & Commercial Inc/128695/Pentel Tw				0.00		6.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	7		Staples Contract & Commercial Inc/128695/Pentel Tw				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	7		Staples Contract & Commercial Inc/128695/Pentel Tw				0.00		-6.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	8		Staples Contract & Commercial Inc/128695/The Penci				0.00		11.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	8		Staples Contract & Commercial Inc/128695/The Penci				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	8		Staples Contract & Commercial Inc/128695/The Penci				0.00		-11.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	8		Staples Contract & Commercial Inc/128695/The Penci				0.00		11.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	9		Staples Contract & Commercial Inc/128695/Staples J				0.00		11.76	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	9		Staples Contract & Commercial Inc/128695/Staples J				0.00		11.76	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	9		Staples Contract & Commercial Inc/128695/Staples J				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	9		Staples Contract & Commercial Inc/128695/Staples J				0.00		-11.76	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	10		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		7.17	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	10		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		7.17	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	10		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	10		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		-7.17	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	11		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		14.69	0.00	0.00
08/19/2019	REQ_PREENC	REQ425915	11		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		14.69	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0243	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/19/2019	REQ_PREENC	REQ425915	11		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00		0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	11		Staples Contract & Commercial Inc/128695/Oxford 2-				0.00	-14.69	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	12		Staples Contract & Commercial Inc/128695/Dr. Grip				0.00	18.49	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	12		Staples Contract & Commercial Inc/128695/Dr. Grip				0.00	18.49	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	12		Staples Contract & Commercial Inc/128695/Dr. Grip				0.00	0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	12		Staples Contract & Commercial Inc/128695/Dr. Grip				0.00	-18.49	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	13		Staples Contract & Commercial Inc/128695/Pilot Dr.				0.00	6.36	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	13		Staples Contract & Commercial Inc/128695/Pilot Dr.				0.00	6.36	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	13		Staples Contract & Commercial Inc/128695/Pilot Dr.				0.00	0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	13		Staples Contract & Commercial Inc/128695/Pilot Dr.				0.00	-6.36	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	14		Staples Contract & Commercial Inc/128695/Pentel En				0.00	18.73	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	14		Staples Contract & Commercial Inc/128695/Pentel En				0.00	18.73	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	14		Staples Contract & Commercial Inc/128695/Pentel En				0.00	0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	14		Staples Contract & Commercial Inc/128695/Pentel En				0.00	-18.73	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	15		Staples Contract & Commercial Inc/128695/Paper Mat				0.00	30.14	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	15		Staples Contract & Commercial Inc/128695/Paper Mat				0.00	30.14	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	15		Staples Contract & Commercial Inc/128695/Paper Mat				0.00	0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	15		Staples Contract & Commercial Inc/128695/Paper Mat				0.00	-30.14	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	1		Staples Contract & Commercial Inc/128695/Westcott				0.00	17.95	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	1		Staples Contract & Commercial Inc/128695/Westcott				0.00	17.95	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	1		Staples Contract & Commercial Inc/128695/Westcott				0.00	0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425915	1		Staples Contract & Commercial Inc/128695/Westcott				0.00	-17.95	0.00	0.00	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	14	P0000355091	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr				0.00	0.00	0.00	-20.18	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	1	P0000355091	STAPLES DC-001/Westcott Titanium Bonded 8" Ti				0.00	0.00	0.00	0.00	0.00	19.34	
08/21/2019	AP_VOUCHER	01089924	1	P0000355091	STAPLES DC-001/Westcott Titanium Bonded 8" Ti				0.00	0.00	0.00	-19.34	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	2	P0000355091	STAPLES DC-001/Staples Moving and Storage Pac				0.00	0.00	0.00	0.00	0.00	25.02	
08/21/2019	AP_VOUCHER	01089924	2	P0000355091	STAPLES DC-001/Staples Moving and Storage Pac				0.00	0.00	0.00	-25.02	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	3	P0000355091	STAPLES DC-001/Scotch Transparent Tape Cryst				0.00	0.00	0.00	0.00	0.00	14.64	
08/21/2019	AP_VOUCHER	01089924	3	P0000355091	STAPLES DC-001/Scotch Transparent Tape Cryst				0.00	0.00	0.00	-14.64	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	4	P0000355091	STAPLES DC-001/Avery Ready Index Monthly Pape				0.00	0.00	0.00	0.00	0.00	27.26	
08/21/2019	AP_VOUCHER	01089924	4	P0000355091	STAPLES DC-001/Avery Ready Index Monthly Pape				0.00	0.00	0.00	-27.26	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	6	P0000355091	STAPLES DC-001/Elmer's School Glue Stick Cle				0.00	0.00	0.00	0.00	0.00	47.18	
08/21/2019	AP_VOUCHER	01089924	6	P0000355091	STAPLES DC-001/Elmer's School Glue Stick Cle				0.00	0.00	0.00	-47.17	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	7	P0000355091	STAPLES DC-001/Pentel Twist-Erase Click 0.7 m				0.00	0.00	0.00	0.00	0.00	7.10	
08/21/2019	AP_VOUCHER	01089924	7	P0000355091	STAPLES DC-001/Pentel Twist-Erase Click 0.7 m				0.00	0.00	0.00	-7.10	0.00	0.00	
08/21/2019	AP_VOUCHER	01089924	8	P0000355091	STAPLES DC-001/The Pencil Grip Crazy Gel Penc				0.00	0.00	0.00	0.00	0.00	12.90	
08/21/2019	AP_VOUCHER	01089924	8	P0000355091	STAPLES DC-001/The Pencil Grip Crazy Gel Penc				0.00	0.00	0.00	-12.90	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
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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	
0243	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089924	9	P0000355091	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		12.67
08/21/2019	AP_VOUCHER	01089924	9	P0000355091	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	-12.67	0.00
08/21/2019	AP_VOUCHER	01089924	10	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	7.73
08/21/2019	AP_VOUCHER	01089924	10	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	-7.73	0.00
08/21/2019	AP_VOUCHER	01089924	11	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	15.83
08/21/2019	AP_VOUCHER	01089924	11	P0000355091	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	-15.83	0.00
08/21/2019	AP_VOUCHER	01089924	13	P0000355091	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	6.85
08/21/2019	AP_VOUCHER	01089924	13	P0000355091	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	-6.85	0.00
08/21/2019	AP_VOUCHER	01089924	14	P0000355091	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	20.18
08/21/2019	AP_VOUCHER	01089931	2	P0000355090	STAPLES DC-001/Staples QuickStrip EasyClose S		0.00	-133.42	0.00
08/21/2019	AP_VOUCHER	01089931	3	P0000355090	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	7.87
08/21/2019	AP_VOUCHER	01089931	3	P0000355090	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	-7.87	0.00
08/21/2019	AP_VOUCHER	01089931	4	P0000355090	STAPLES DC-001/Westcott KleenEarth Recycled S		0.00	0.00	13.95
08/21/2019	AP_VOUCHER	01089931	4	P0000355090	STAPLES DC-001/Westcott KleenEarth Recycled S		0.00	-13.95	0.00
08/21/2019	AP_VOUCHER	01089931	5	P0000355090	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	27.80
08/21/2019	AP_VOUCHER	01089931	1	P0000355090	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	33.87
08/21/2019	AP_VOUCHER	01089931	1	P0000355090	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	-33.87	0.00
08/21/2019	AP_VOUCHER	01089931	2	P0000355090	STAPLES DC-001/Staples QuickStrip EasyClose S		0.00	0.00	133.42
08/21/2019	AP_VOUCHER	01089931	5	P0000355090	STAPLES DC-001/Swingline Commercial Desktop S		0.00	-27.80	0.00
08/21/2019	AP_VOUCHER	01089943	12	P0000355091	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function		0.00	0.00	19.92
08/21/2019	AP_VOUCHER	01089943	12	P0000355091	STAPLES DC-001/Dr. Grip 4 + 1 Multi-Function		0.00	-19.92	0.00
08/21/2019	AP_VOUCHER	01089943	15	P0000355091	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	32.48
08/21/2019	AP_VOUCHER	01089943	15	P0000355091	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	-32.48	0.00
08/22/2019	REQ_PREENC	REQ426381	1		Rochester 100, Inc./128695/Item #: 90056K Power Bl		0.00	351.00	0.00
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	0.00	378.20
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	0.00	378.20
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	-378.20	0.00
08/22/2019	PO_POENC	0000355411	1	RREQ426381	ROCHESTER 100, /Item #: 90056K Power Blue Nicky com		0.00	-351.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	640	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	28.90
09/13/2019	AP_VOUCHER	01093613	1	P0000355411	ROCHESTER 100, /Item #: 90056K Power Blue Nick		0.00	0.00	378.20
09/13/2019	AP_VOUCHER	01093613	1	P0000355411	ROCHESTER 100, /Item #: 90056K Power Blue Nick		0.00	-378.20	0.00
10/31/2019	GL_JOURNAL	0000435593	2	No Jrnl Ref	10/31/2019/Transfer of expenditures for Rolando Pa		0.00	0.00	-893.11
10/31/2019	GL_BD_JRNL	0000435598	11		10/31/2019/Transfer of appropriations for Rolando		-3,324.00	0.00	0.00
01/13/2020	GL_BD_JRNL	CO00439571	35		01/13/2020/Transfer appropriations in Resource 301		61.00	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>							
0243	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
Number of Transactions 254									Totals	523.93	574.00	0.00	50.07	0.00	
Number of Transactions 254									Account	Totals 4000s	523.93	574.00	0.00	50.07	0.00
Number of Transactions 386									Resource	Totals 30100	319.65	51,341.00	0.00	4,385.01	46,636.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/31/2020	GL_BD_JRNL	0000444362	45						28.00		0.00	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443521	5						0.00		36.39	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443521	6						0.00		47.00	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443521	1						0.00		86.20	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443521	2						0.00		10.87	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443521	3						0.00		11.96	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443521	4						0.00		48.72	0.00	0.00		
04/13/2020	PO_POENC	0000366540	1	RREQ443521					0.00		0.00	92.88	0.00		
04/13/2020	PO_POENC	0000366540	1	RREQ443521					0.00		-86.20	0.00	0.00		
04/13/2020	PO_POENC	0000366540	2	RREQ443521					0.00		0.00	11.71	0.00		
04/13/2020	PO_POENC	0000366540	2	RREQ443521					0.00		-10.87	0.00	0.00		
04/13/2020	PO_POENC	0000366540	3	RREQ443521					0.00		0.00	12.89	0.00		
04/13/2020	PO_POENC	0000366540	3	RREQ443521					0.00		-11.96	0.00	0.00		
04/13/2020	PO_POENC	0000366540	4	RREQ443521					0.00		0.00	52.50	0.00		
04/13/2020	PO_POENC	0000366540	4	RREQ443521					0.00		-48.72	0.00	0.00		
04/13/2020	PO_POENC	0000366540	5	RREQ443521					0.00		0.00	39.21	0.00		
04/13/2020	PO_POENC	0000366540	5	RREQ443521					0.00		-36.39	0.00	0.00		
04/13/2020	PO_POENC	0000366540	6	RREQ443521					0.00		0.00	50.64	0.00		
04/13/2020	PO_POENC	0000366540	6	RREQ443521					0.00		-47.00	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443523	1						0.00		46.20	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443523	2						0.00		39.52	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443523	3						0.00		35.99	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443523	4						0.00		19.24	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443523	5						0.00		16.71	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/13/2020	REQ_PREENC	REQ443523	6		Staples Contract & Commercial Inc/128695/Dixie Gra		0.00		0.00
04/13/2020	REQ_PREENC	REQ443523	7		Staples Contract & Commercial Inc/128695/Land O'La		0.00	12.72	0.00
04/13/2020	REQ_PREENC	REQ443523	8		Staples Contract & Commercial Inc/128695/Coffee Ma		0.00	16.44	0.00
04/13/2020	REQ_PREENC	REQ443523	9		Staples Contract & Commercial Inc/128695/Coffee-ma		0.00	5.46	0.00
04/13/2020	REQ_PREENC	REQ443523	10		Staples Contract & Commercial Inc/128695/JAM Paper		0.00	14.90	0.00
04/13/2020	PO_POENC	0000366548	1	RREQ443523	STAPLES DC-001/Eco-Products Compostable Sugarcane		0.00	0.00	49.78
04/13/2020	PO_POENC	0000366548	1	RREQ443523	STAPLES DC-001/Eco-Products Compostable Sugarcane		0.00	-46.20	0.00
04/13/2020	PO_POENC	0000366548	2	RREQ443523	STAPLES DC-001/Dart Concorde Foam Plates 9" Dia Wh		0.00	0.00	42.58
04/13/2020	PO_POENC	0000366548	2	RREQ443523	STAPLES DC-001/Dart Concorde Foam Plates 9" Dia Wh		0.00	-39.52	0.00
04/13/2020	PO_POENC	0000366548	3	RREQ443523	STAPLES DC-001/Amscan 84" White Plastic Round Tabl		0.00	0.00	38.78
04/13/2020	PO_POENC	0000366548	3	RREQ443523	STAPLES DC-001/Amscan 84" White Plastic Round Tabl		0.00	-35.99	0.00
04/13/2020	PO_POENC	0000366548	4	RREQ443523	STAPLES DC-001/Berkley Square Polypropylene Forks		0.00	0.00	20.73
04/13/2020	PO_POENC	0000366548	4	RREQ443523	STAPLES DC-001/Berkley Square Polypropylene Forks		0.00	-19.24	0.00
04/13/2020	PO_POENC	0000366548	5	RREQ443523	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00	0.00	18.01
04/13/2020	PO_POENC	0000366548	5	RREQ443523	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00	-16.71	0.00
04/13/2020	PO_POENC	0000366548	6	RREQ443523	STAPLES DC-001/Dixie Grab'N Go Plastic Soup Spoon		0.00	0.00	23.14
04/13/2020	PO_POENC	0000366548	6	RREQ443523	STAPLES DC-001/Dixie Grab'N Go Plastic Soup Spoon		0.00	-21.48	0.00
04/13/2020	PO_POENC	0000366548	7	RREQ443523	STAPLES DC-001/Land O'Lakes Mini-Moo's Half and Ha		0.00	0.00	13.71
04/13/2020	PO_POENC	0000366548	7	RREQ443523	STAPLES DC-001/Land O'Lakes Mini-Moo's Half and Ha		0.00	-12.72	0.00
04/13/2020	PO_POENC	0000366548	8	RREQ443523	STAPLES DC-001/Coffee Mate Hazelnut Liquid Creamer		0.00	0.00	17.71
04/13/2020	PO_POENC	0000366548	8	RREQ443523	STAPLES DC-001/Coffee Mate Hazelnut Liquid Creamer		0.00	-16.44	0.00
04/13/2020	PO_POENC	0000366548	9	RREQ443523	STAPLES DC-001/Coffee-mate Café Mocha Liquid		0.00	0.00	5.88
04/13/2020	PO_POENC	0000366548	9	RREQ443523	STAPLES DC-001/Coffee-mate Café Mocha Liquid		0.00	-5.46	0.00
04/13/2020	PO_POENC	0000366548	10	RREQ443523	STAPLES DC-001/JAM Paper Medium Lunch Napkins 6 1/		0.00	0.00	16.05
04/13/2020	PO_POENC	0000366548	10	RREQ443523	STAPLES DC-001/JAM Paper Medium Lunch Napkins 6 1/		0.00	-14.90	0.00
04/15/2020	AP_VOUCHER	01126867	8	P0000366548	STAPLES DC-001/Coffee Mate Hazelnut Liquid Cr		0.00	0.00	-16.44
04/15/2020	AP_VOUCHER	01126867	9	P0000366548	STAPLES DC-001/Coffee-mate Café Mocha Li		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126867	9	P0000366548	STAPLES DC-001/Coffee-mate Café Mocha Li		0.00	0.00	-5.46
04/15/2020	AP_VOUCHER	01126867	1	P0000366548	STAPLES DC-001/Eco-Products Compostable Sugar		0.00	0.00	-49.78
04/15/2020	AP_VOUCHER	01126867	1	P0000366548	STAPLES DC-001/Eco-Products Compostable Sugar		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126867	2	P0000366548	STAPLES DC-001/Dart Concorde Foam Plates 9"		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126867	2	P0000366548	STAPLES DC-001/Dart Concorde Foam Plates 9"		0.00	0.00	-42.58
04/15/2020	AP_VOUCHER	01126867	4	P0000366548	STAPLES DC-001/Berkley Square Polypropylene F		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126867	4	P0000366548	STAPLES DC-001/Berkley Square Polypropylene F		0.00	0.00	-20.73
04/15/2020	AP_VOUCHER	01126867	5	P0000366548	STAPLES DC-001/Perk Plastic Spoon Medium-Wei		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126867	5	P0000366548	STAPLES DC-001/Perk Plastic Spoon Medium-Wei		0.00	0.00	-18.01
04/15/2020	AP_VOUCHER	01126867	6	P0000366548	STAPLES DC-001/Dixie Grab'N Go Plastic Soup S		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126867	6	P0000366548	STAPLES DC-001/Dixie Grab'N Go Plastic Soup S		0.00	0.00	23.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2020	AP_VOUCHER	01126867	6	P0000366548	STAPLES DC-001/Dixie Grab'N Go Plastic Soup S	0.00	0.00	-23.14	0.00		
04/15/2020	AP_VOUCHER	01126867	7	P0000366548	STAPLES DC-001/Land O'Lakes Mini-Moo's Half a	0.00	0.00	0.00	12.72		
04/15/2020	AP_VOUCHER	01126867	7	P0000366548	STAPLES DC-001/Land O'Lakes Mini-Moo's Half a	0.00	0.00	-12.72	0.00		
04/15/2020	AP_VOUCHER	01126867	8	P0000366548	STAPLES DC-001/Coffee Mate Hazelnut Liquid Cr	0.00	0.00	0.00	16.44		
04/15/2020	AP_VOUCHER	01126869	1	P0000366540	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00	0.00	0.00	92.88		
04/15/2020	AP_VOUCHER	01126869	1	P0000366540	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00	0.00	-92.88	0.00		
04/15/2020	AP_VOUCHER	01126869	2	P0000366540	STAPLES DC-001/Celestial Seasonings Green Tea	0.00	0.00	0.00	10.87		
04/15/2020	AP_VOUCHER	01126869	2	P0000366540	STAPLES DC-001/Celestial Seasonings Green Tea	0.00	0.00	-10.87	0.00		
04/15/2020	AP_VOUCHER	01126869	3	P0000366540	STAPLES DC-001/Newman's Own Organics Special	0.00	0.00	0.00	11.96		
04/15/2020	AP_VOUCHER	01126869	3	P0000366540	STAPLES DC-001/Newman's Own Organics Special	0.00	0.00	-11.96	0.00		
04/15/2020	AP_VOUCHER	01126869	4	P0000366540	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	0.00	48.72		
04/15/2020	AP_VOUCHER	01126869	4	P0000366540	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	-48.72	0.00		
04/15/2020	AP_VOUCHER	01126869	5	P0000366540	STAPLES DC-001/Dart J Cup Hot/Cold Cups 4 Oz	0.00	0.00	0.00	39.21		
04/15/2020	AP_VOUCHER	01126869	5	P0000366540	STAPLES DC-001/Dart J Cup Hot/Cold Cups 4 Oz	0.00	0.00	-39.21	0.00		
04/15/2020	AP_VOUCHER	01126869	6	P0000366540	STAPLES DC-001/Dart Cold Cups 16 Oz. White	0.00	0.00	0.00	50.64		
04/15/2020	AP_VOUCHER	01126869	6	P0000366540	STAPLES DC-001/Dart Cold Cups 16 Oz. White	0.00	0.00	-50.64	0.00		
04/25/2020	AP_VOUCHER	01128603	10	P0000366548	STAPLES DC-001/JAM Paper Medium Lunch Napkins	0.00	0.00	0.00	16.05		
04/25/2020	AP_VOUCHER	01128603	10	P0000366548	STAPLES DC-001/JAM Paper Medium Lunch Napkins	0.00	0.00	-16.05	0.00		
04/29/2020	AP_VOUCHER	01129014	3	P0000366548	STAPLES DC-001/Amscan 84" White Plastic Round	0.00	0.00	0.00	38.78		
04/29/2020	AP_VOUCHER	01129014	3	P0000366548	STAPLES DC-001/Amscan 84" White Plastic Round	0.00	0.00	-38.78	0.00		
05/20/2020	GL_JOURNAL	0000447348	2	No Jrnl Ref	05/20/2020/Transfer of expenditures for Rolando Pa	0.00	0.00	0.00	-478.20		
Number of Transactions 82						Totals	0.00	28.00	0.00	8.23	19.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	2071				07/01/2019/Load 2020 Preliminary 25% Budget for ac	266.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2071				07/01/2019/Remove 2020 Preliminary 25% Budget for	-266.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	841				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,062.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1854	YUM YUM #			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	25.98
10/22/2019	GL_JOURNAL	PCD0434942	1953	YUM YUM #			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	12.99
11/14/2019	GL_JOURNAL	PCD0436572	1340	WAL-MART #			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	48.08
11/14/2019	GL_JOURNAL	PCD0436572	1397	YUM YUM #			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	12.99
11/14/2019	GL_JOURNAL	PCD0436572	1468	YUM YUM #			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	12.99
12/11/2019	GL_JOURNAL	PCD0438107	1372	WAL-MART #			11/30/2019/Use Tax JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	41.36

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

PeopleSoft GL
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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>				
0243	30103	00	4304	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
12/11/2019	GL_JOURNAL	PCD0438107	1421	YUM YUM #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	12.99	
12/11/2019	GL_JOURNAL	PCD0438107	1485	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	58.78	
01/10/2020	GL_JOURNAL	PCD0439437	1037	WM SUPERCE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	52.44	
01/10/2020	GL_JOURNAL	PCD0439437	1084	YUM YUM #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	12.99	
02/11/2020	GL_JOURNAL	PCD0441332	755	YUM YUM #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	12.99	
03/12/2020	GL_JOURNAL	PCD0443611	1399	WM SUPERCE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	87.07	
03/12/2020	GL_JOURNAL	PCD0443611	1426	YUM YUM #	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	13.99	
03/12/2020	GL_JOURNAL	PCD0443611	1485	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	94.48	
05/11/2020	GL_JOURNAL	PCD0446578	1422	YUM YUM #	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	13.99	
05/11/2020	GL_JOURNAL	PCD0446578	1448	WM SUPERCE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	50.58	
05/11/2020	GL_JOURNAL	PCD0446578	1491	YUM YUM #	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	13.99	
05/20/2020	GL_JOURNAL	0000447348	1	No Jrnl Ref	05/20/2020/Transfer of expenditures for Rolando Pa			0.00	0.00	0.00	478.20	
Number of Transactions 21						Totals	5.12	1,062.00	0.00	0.00	1,056.88	
Number of Transactions 103						Account	Totals 4000s	5.12	1,090.00	0.00	8.23	1,076.65
Number of Transactions 103						Resource	Totals 30103	5.12	1,090.00	0.00	8.23	1,076.65
<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>				
0243	30105	00	1240	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	6318		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,343.62	
10/18/2019	GL_BD_JRNL	0000434863	108		10/18/2019/Transfer of appropriations for Resource			1,344.00	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	SAL0437745	29	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-447.43	
12/04/2019	GL_JOURNAL	SAL0437745	36	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-896.19	
02/05/2020	GL_JOURNAL	SAL0440968	63	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-268.72	
02/05/2020	GL_JOURNAL	SAL0440968	49	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-1,074.90	
Number of Transactions 7						Totals	2,687.62	1,344.00	0.00	0.00	-1,343.62	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 7						Account Totals 1000s	2,687.62	1,344.00	0.00	0.00	-1,343.62
<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>			
0243	30105	00	3101	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	0000427122	6319		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	229.76
10/18/2019	GL_BD_JRNL	0000434863	109		10/18/2019/Transfer of appropriations for Resource			230.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	SAL0437745	31	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-76.51
12/04/2019	GL_JOURNAL	SAL0437745	38	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-153.25
02/05/2020	GL_JOURNAL	SAL0440968	50	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-183.81
02/05/2020	GL_JOURNAL	SAL0440968	64	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-45.95
Number of Transactions 7						Totals	459.76	230.00	0.00	0.00	-229.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	30105	00	3301	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated		
06/27/2019	GL_BD_JRNL	0000427122	6320		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	19.48
10/18/2019	GL_BD_JRNL	0000434863	110		10/18/2019/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	SAL0437745	30	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-6.49
12/04/2019	GL_JOURNAL	SAL0437745	37	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-12.99
02/05/2020	GL_JOURNAL	SAL0440968	65	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-3.90
02/05/2020	GL_JOURNAL	SAL0440968	51	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-15.58
Number of Transactions 7						Totals	39.48	20.00	0.00	0.00	-19.48
<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>			
0243	30105	00	3421	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert		
06/27/2019	GL_BD_JRNL	0000427122	6321		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	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>		
		0243	30105	00	3441	3140	0000	01000	0000	2020		
		Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6322		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	30105	00	3461	3140	0000	01000	0000	2020		
		Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6323		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	30105	00	3501	3140	0000	01000	0000	2020		
		Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	0000427122	6324		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	12020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.67
	10/18/2019	GL_BD_JRNL	0000434863	111		10/18/2019/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
	12/04/2019	GL_JOURNAL	SAL0437745	39	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-0.45
	12/04/2019	GL_JOURNAL	SAL0437745	32	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-0.22
	02/05/2020	GL_JOURNAL	SAL0440968	52	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.54
	02/05/2020	GL_JOURNAL	SAL0440968	66	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.13
Number of Transactions 7							Totals		1.67	1.00	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>		
		0243	30105	00	3601	3140	0000	01000	0000	2020		
		Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	0000427122	6325		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PWC0430774	1185	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	32.11
	10/18/2019	GL_BD_JRNL	0000434863	112		10/18/2019/Transfer of appropriations for Resource			33.00	0.00	0.00	0.00
	12/04/2019	GL_JOURNAL	SAL0437745	33	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-10.69
	12/04/2019	GL_JOURNAL	SAL0437745	40	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	-21.42
	02/05/2020	GL_JOURNAL	SAL0440968	67	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-0.63
	02/05/2020	GL_JOURNAL	SAL0440968	53	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-2.52

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									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>						
	0243	30105	00	3601	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	36.15	33.00	0.00	0.00	-3.15	
	<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>						
	0243	30105	00	3701	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	6326		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	902	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.02		
10/18/2019	GL_BD_JRNL	0000434863	113		10/18/2019/Transfer of appropriations for Resource					11.00	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	SAL0437745	41	July	12/04/2019/Salary transfer for Nurse per FY 20 ass					0.00	0.00	0.00	-7.91		
12/04/2019	GL_JOURNAL	SAL0437745	34	July	12/04/2019/Salary transfer for Nurse per FY 20 ass					0.00	0.00	0.00	-3.95		
02/05/2020	GL_JOURNAL	SAL0440968	54	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-0.82		
02/05/2020	GL_JOURNAL	SAL0440968	68	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	-0.21		
Number of Transactions 7									Totals	13.87	11.00	0.00	0.00	-2.87	
	<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>						
	0243	30105	00	3985	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6327		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 3000s	550.93	295.00	0.00	0.00	-255.93
Number of Transactions 46									Resource	Totals 30105	3,238.55	1,639.00	0.00	0.00	-1,599.55
	<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>						
	0243	30106	00	1192	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	3413		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,000.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431566	1		08/20/2019/Transfer of appropriations from account					-1,000.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0243	30106	00	1192	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2019	GL_JOURNAL	PAY0435218	2296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,607.40	
11/26/2019	GL_JOURNAL	PAY0437364	2324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,768.14	
12/30/2019	GL_JOURNAL	PAY0438948	2453	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,446.66	
02/05/2020	GL_JOURNAL	PAY0440902	2161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,666.90	
02/26/2020	GL_JOURNAL	PAY0442403	2396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,676.70	
03/31/2020	GL_JOURNAL	PAY0444290	2464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,519.81	
Number of Transactions 8						Totals	314.39	10,000.00	0.00	0.00	9,685.61

Number of Transactions 8 Account Totals 1000s 314.39 10,000.00 0.00 0.00 9,685.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30106	00	3101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	3053								
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,994.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	9043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	109.95	
11/26/2019	GL_JOURNAL	PAY0437364	9063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	109.93	
12/30/2019	GL_JOURNAL	PAY0438948	9240	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	137.43	
02/05/2020	GL_JOURNAL	PAY0440902	8696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	114.00	
02/26/2020	GL_JOURNAL	PAY0442403	9070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	201.18	
03/31/2020	GL_JOURNAL	PAY0444290	9273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	201.18	
Number of Transactions 7						Totals	1,120.33	1,994.00	0.00	0.00	873.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30106	00	3201	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions											
10/25/2019	GL_BD_JRNL	0000435221	415								
10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	10543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	0.00	31.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0243	30106	00	3301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	3054	07/01/2019/Load 2019-20 Board-Approved Original Bu				160.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	15023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00

Number of Transactions 7 Totals -81.20 160.00 0.00 0.00 241.20

<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>		
0243	30106	00	3501	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	3055	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	33098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	34201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00

Number of Transactions 7 Totals 1.16 6.00 0.00 0.00 4.84

<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>		
0243	30106	00	3601	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	3056	07/01/2019/Load 2019-20 Board-Approved Original Bu				263.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2389	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	2188	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	2219	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	2227	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	2458	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	1987	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	30106	00	3601	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif	

Number of Transactions 7 Totals 31.51 263.00 0.00 0.00 231.49

Number of Transactions 30 Account Totals 3000s 1,040.10 2,423.00 0.00 0.00 1,382.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30106	00	4301	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies		
05/07/2019	GL_BD_JRNL	PRE0423228	2283	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,070.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2283	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,070.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	842	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,278.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	1	School Nurse Supply, Inc./128695/Item #: 18046 A				0.00	37.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	2	School Nurse Supply, Inc./128695/Item #: 17152 Ho				0.00	24.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	3	School Nurse Supply, Inc./128695/Item#: 26100 Tri				0.00	24.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	4	School Nurse Supply, Inc./128695/Item #: 15605 FL				0.00	17.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	5	School Nurse Supply, Inc./128695/Item#: 16920 Ste				0.00	14.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426582	6	School Nurse Supply, Inc./128695/Item #: 15600 FL				0.00	6.80	0.00	0.00
08/23/2019	PO_POENC	0000355513	3	RREQ426582	SCHOOL NURSE S/Item#: 26100		Triangular Bandage (E	0.00	0.00	21.98	0.00
08/23/2019	PO_POENC	0000355513	3	RREQ426582	SCHOOL NURSE S/Item#: 26100		Triangular Bandage (E	0.00	-24.00	0.00	0.00
08/23/2019	PO_POENC	0000355513	4	RREQ426582	SCHOOL NURSE S/Item #: 15605		Flexicon Elastic Gau	0.00	0.00	17.67	0.00
08/23/2019	PO_POENC	0000355513	4	RREQ426582	SCHOOL NURSE S/Item #: 15605		Flexicon Elastic Gau	0.00	-17.40	0.00	0.00
08/23/2019	PO_POENC	0000355513	5	RREQ426582	SCHOOL NURSE S/Item#: 16920		Sterile Gauze Pads 4	0.00	0.00	15.32	0.00
08/23/2019	PO_POENC	0000355513	5	RREQ426582	SCHOOL NURSE S/Item#: 16920		Sterile Gauze Pads 4	0.00	-14.98	0.00	0.00
08/23/2019	PO_POENC	0000355513	6	RREQ426582	SCHOOL NURSE S/Item #: 15600		Flexicon Elastic Gau	0.00	0.00	6.90	0.00
08/23/2019	PO_POENC	0000355513	6	RREQ426582	SCHOOL NURSE S/Item #: 15600		Flexicon Elastic Gau	0.00	-6.80	0.00	0.00
08/23/2019	PO_POENC	0000355513	1	RREQ426582	SCHOOL NURSE S/Item #: 18046		A & D Lointment (144	0.00	0.00	51.79	0.00
08/23/2019	PO_POENC	0000355513	1	RREQ426582	SCHOOL NURSE S/Item #: 18046		A & D Lointment (144	0.00	-37.90	0.00	0.00
08/23/2019	PO_POENC	0000355513	2	RREQ426582	SCHOOL NURSE S/Item #: 17152		Housebrand Cloth Tap	0.00	0.00	25.56	0.00
08/23/2019	PO_POENC	0000355513	2	RREQ426582	SCHOOL NURSE S/Item #: 17152		Housebrand Cloth Tap	0.00	-24.98	0.00	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper		Treasure Chest Golden (	0.00	0.00	67.55	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper		Treasure Chest Golden (	0.00	0.00	67.55	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper		Treasure Chest Golden (	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper		Treasure Chest Golden (	0.00	0.00	-67.55	0.00
08/27/2019	PO_POENC	0000355768	1	RREQ426865	STAPLES DC-001/Super Duper		Treasure Chest Golden (	0.00	-62.69	0.00	0.00
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper		Prize Bucket of Motivat	0.00	0.00	54.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0243	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper Prize Bucket of Motiv		0.00		0.00	54.93	0.00
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper Prize Bucket of Motiv		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper Prize Bucket of Motiv		0.00		0.00	-54.93	0.00
08/27/2019	PO_POENC	0000355768	2	RREQ426865	STAPLES DC-001/Super Duper Prize Bucket of Motiv		0.00		-50.98	0.00	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	8.31	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	8.31	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-8.31	0.00
08/27/2019	PO_POENC	0000355768	3	RREQ426865	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-7.71	0.00	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00	5.52	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00	5.52	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00	-5.52	0.00
08/27/2019	PO_POENC	0000355768	4	RREQ426865	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		-5.12	0.00	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00	12.54	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00	12.54	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00	-12.54	0.00
08/27/2019	PO_POENC	0000355768	5	RREQ426865	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-11.64	0.00	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	2.59	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	2.59	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	-2.59	0.00
08/27/2019	PO_POENC	0000355768	6	RREQ426865	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		-2.40	0.00	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	14.93	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	14.93	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	-14.93	0.00
08/27/2019	PO_POENC	0000355768	7	RREQ426865	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-13.86	0.00	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00		0.00	8.18	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00		0.00	8.18	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00		0.00	-8.18	0.00
08/27/2019	PO_POENC	0000355768	8	RREQ426865	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00		-7.59	0.00	0.00
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00	3.75	0.00
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00	3.75	0.00
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00
08/27/2019	PO_POENC	0000355768	9	RREQ426865	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00	-3.48	0.00
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00	0.00	29.09
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00	0.00	29.09
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355768	10	RREQ426865	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00	-27.00	0.00
08/27/2019	REQ_PREENC	REQ426865	1		Staples Contract & Commercial Inc/128695/Super Dup		0.00	62.69	0.00
08/27/2019	REQ_PREENC	REQ426865	1		Staples Contract & Commercial Inc/128695/Super Dup		0.00	62.69	0.00
08/27/2019	REQ_PREENC	REQ426865	1		Staples Contract & Commercial Inc/128695/Super Dup		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	1		Staples Contract & Commercial Inc/128695/Super Dup		0.00	-62.69	0.00
08/27/2019	REQ_PREENC	REQ426865	2		Staples Contract & Commercial Inc/128695/Super Dup		0.00	50.98	0.00
08/27/2019	REQ_PREENC	REQ426865	2		Staples Contract & Commercial Inc/128695/Super Dup		0.00	50.98	0.00
08/27/2019	REQ_PREENC	REQ426865	2		Staples Contract & Commercial Inc/128695/Super Dup		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	2		Staples Contract & Commercial Inc/128695/Super Dup		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	2		Staples Contract & Commercial Inc/128695/Super Dup		0.00	-50.98	0.00
08/27/2019	REQ_PREENC	REQ426865	3		Staples Contract & Commercial Inc/128695/Staples C		0.00	7.71	0.00
08/27/2019	REQ_PREENC	REQ426865	3		Staples Contract & Commercial Inc/128695/Staples C		0.00	7.71	0.00
08/27/2019	REQ_PREENC	REQ426865	3		Staples Contract & Commercial Inc/128695/Staples C		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	3		Staples Contract & Commercial Inc/128695/Staples C		0.00	-7.71	0.00
08/27/2019	REQ_PREENC	REQ426865	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00	5.12	0.00
08/27/2019	REQ_PREENC	REQ426865	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00	5.12	0.00
08/27/2019	REQ_PREENC	REQ426865	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	4		Staples Contract & Commercial Inc/128695/BIC Inten		0.00	-5.12	0.00
08/27/2019	REQ_PREENC	REQ426865	5		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	11.64	0.00
08/27/2019	REQ_PREENC	REQ426865	5		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	11.64	0.00
08/27/2019	REQ_PREENC	REQ426865	5		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	5		Staples Contract & Commercial Inc/128695/Paper Mat		0.00	-11.64	0.00
08/27/2019	REQ_PREENC	REQ426865	6		Staples Contract & Commercial Inc/128695/Staples B		0.00	2.40	0.00
08/27/2019	REQ_PREENC	REQ426865	6		Staples Contract & Commercial Inc/128695/Staples B		0.00	2.40	0.00
08/27/2019	REQ_PREENC	REQ426865	6		Staples Contract & Commercial Inc/128695/Staples B		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	6		Staples Contract & Commercial Inc/128695/Staples B		0.00	-2.40	0.00
08/27/2019	REQ_PREENC	REQ426865	7		Staples Contract & Commercial Inc/128695/Staples M		0.00	13.86	0.00
08/27/2019	REQ_PREENC	REQ426865	7		Staples Contract & Commercial Inc/128695/Staples M		0.00	13.86	0.00
08/27/2019	REQ_PREENC	REQ426865	7		Staples Contract & Commercial Inc/128695/Staples M		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	7		Staples Contract & Commercial Inc/128695/Staples M		0.00	-13.86	0.00
08/27/2019	REQ_PREENC	REQ426865	8		Staples Contract & Commercial Inc/128695/Post-it T		0.00	7.59	0.00
08/27/2019	REQ_PREENC	REQ426865	8		Staples Contract & Commercial Inc/128695/Post-it T		0.00	7.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0243	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2019	REQ_PREENC	REQ426865	8		Staples Contract & Commercial Inc/128695/Post-it T		0.00		0.00
08/27/2019	REQ_PREENC	REQ426865	8		Staples Contract & Commercial Inc/128695/Post-it T		0.00	-7.59	0.00
08/27/2019	REQ_PREENC	REQ426865	9		Staples Contract & Commercial Inc/128695/Staples 1		0.00	3.48	0.00
08/27/2019	REQ_PREENC	REQ426865	9		Staples Contract & Commercial Inc/128695/Staples 1		0.00	3.48	0.00
08/27/2019	REQ_PREENC	REQ426865	9		Staples Contract & Commercial Inc/128695/Staples 1		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426865	9		Staples Contract & Commercial Inc/128695/Staples 1		0.00	-3.48	0.00
08/27/2019	REQ_PREENC	REQ426865	10		Staples Contract & Commercial Inc/128695/Post-it F		0.00	27.00	0.00
08/27/2019	REQ_PREENC	REQ426865	10		Staples Contract & Commercial Inc/128695/Post-it F		0.00	27.00	0.00
08/27/2019	REQ_PREENC	REQ426865	10		Staples Contract & Commercial Inc/128695/Post-it F		0.00	-27.00	0.00
08/27/2019	REQ_PREENC	REQ426865	10		Staples Contract & Commercial Inc/128695/Post-it F		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	3	P0000355768	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	3	P0000355768	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-8.31
08/29/2019	AP_VOUCHER	01091410	4	P0000355768	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	4	P0000355768	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	-5.52
08/29/2019	AP_VOUCHER	01091410	5	P0000355768	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	5	P0000355768	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	-12.54
08/29/2019	AP_VOUCHER	01091410	6	P0000355768	STAPLES DC-001/Staples Binder Clips Small B		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	6	P0000355768	STAPLES DC-001/Staples Binder Clips Small B		0.00	0.00	-2.59
08/29/2019	AP_VOUCHER	01091410	7	P0000355768	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	7	P0000355768	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-14.93
08/29/2019	AP_VOUCHER	01091410	8	P0000355768	STAPLES DC-001/Post-it Tabs 2" Wide Solid		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	8	P0000355768	STAPLES DC-001/Post-it Tabs 2" Wide Solid		0.00	0.00	-8.18
08/29/2019	AP_VOUCHER	01091410	9	P0000355768	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	9	P0000355768	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet		0.00	0.00	-3.75
08/29/2019	AP_VOUCHER	01091410	10	P0000355768	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091410	10	P0000355768	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00	0.00	-29.09
09/09/2019	REQ_PREENC	REQ427998	1		School Specialty Supply/167593/Item # :1543843 cal		0.00	1,597.50	0.00
09/09/2019	PO_POENC	0000356557	1	RREQ427998	SCHOOL SPECIAL/Item # :1543843 califone 3060 AVS a		0.00	0.00	1,721.31
09/09/2019	PO_POENC	0000356557	1	RREQ427998	SCHOOL SPECIAL/Item # :1543843 califone 3060 AVS a		0.00	-1,597.50	0.00
09/11/2019	AP_VOUCHER	01093114	2	P0000355768	STAPLES DC-001/Super Duper Prize Bucket of Mo		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093114	2	P0000355768	STAPLES DC-001/Super Duper Prize Bucket of Mo		0.00	0.00	-54.93
09/11/2019	AP_VOUCHER	01093116	1	P0000355768	STAPLES DC-001/Super Duper Treasure Chest Go		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093116	1	P0000355768	STAPLES DC-001/Super Duper Treasure Chest Go		0.00	0.00	-67.55
09/19/2019	REQ_PREENC	REQ429128	1		American School Health Assoc/128695/Item#: 54235 C		0.00	269.00	0.00
09/19/2019	REQ_PREENC	REQ429128	2		American School Health Assoc/128695/Item#: 32182 S		0.00	8.11	0.00
09/19/2019	REQ_PREENC	REQ429128	3		American School Health Assoc/128695/Item#: 54119		0.00	32.00	0.00
09/19/2019	PO_POENC	0000357267	1	RREQ429128	SCHOOL HEA-002/Item#: 54235 Cardiac Science G3 Bat		0.00	0.00	289.85

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 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	
0243	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/19/2019	PO_POENC	0000357267	1	RREQ429128	SCHOOL HEA-002/Item#: 54235	Cardiac Science G3 Bat	0.00	-269.00	0.00	0.00
09/19/2019	PO_POENC	0000357267	2	RREQ429128	SCHOOL HEA-002/Item#: 32182	School Health brand Ad	0.00	0.00	7.61	0.00
09/19/2019	PO_POENC	0000357267	2	RREQ429128	SCHOOL HEA-002/Item#: 32182	School Health brand Ad	0.00	-8.11	0.00	0.00
09/19/2019	PO_POENC	0000357267	3	RREQ429128	SCHOOL HEA-002/Item#: 54119	Cardiac Science G3 Ad	0.00	0.00	34.48	0.00
09/19/2019	PO_POENC	0000357267	3	RREQ429128	SCHOOL HEA-002/Item#: 54119	Cardiac Science G3 Ad	0.00	-32.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094930	1	P0000355513	SCHOOL NURSE S/Item #: 18046	A & D Lointment	0.00	0.00	0.00	51.79
09/20/2019	AP_VOUCHER	01094930	1	P0000355513	SCHOOL NURSE S/Item #: 18046	A & D Lointment	0.00	0.00	-51.79	0.00
09/20/2019	AP_VOUCHER	01094930	2	P0000355513	SCHOOL NURSE S/Item #: 17152	Housebrand Clot	0.00	0.00	0.00	25.56
09/20/2019	AP_VOUCHER	01094930	2	P0000355513	SCHOOL NURSE S/Item #: 17152	Housebrand Clot	0.00	0.00	-25.56	0.00
09/20/2019	AP_VOUCHER	01094930	3	P0000355513	SCHOOL NURSE S/Item#: 26100	Triangular Banda	0.00	0.00	0.00	21.98
09/20/2019	AP_VOUCHER	01094930	3	P0000355513	SCHOOL NURSE S/Item#: 26100	Triangular Banda	0.00	0.00	-21.98	0.00
09/20/2019	AP_VOUCHER	01094930	4	P0000355513	SCHOOL NURSE S/Item #: 15605	Flexicon Elasti	0.00	0.00	0.00	17.67
09/20/2019	AP_VOUCHER	01094930	4	P0000355513	SCHOOL NURSE S/Item #: 15605	Flexicon Elasti	0.00	0.00	-17.67	0.00
09/20/2019	AP_VOUCHER	01094930	5	P0000355513	SCHOOL NURSE S/Item#: 16920	Sterile Gauze Pa	0.00	0.00	0.00	15.32
09/20/2019	AP_VOUCHER	01094930	5	P0000355513	SCHOOL NURSE S/Item#: 16920	Sterile Gauze Pa	0.00	0.00	-15.32	0.00
09/20/2019	AP_VOUCHER	01094930	6	P0000355513	SCHOOL NURSE S/Item #: 15600	Flexicon Elasti	0.00	0.00	0.00	6.90
09/20/2019	AP_VOUCHER	01094930	6	P0000355513	SCHOOL NURSE S/Item #: 15600	Flexicon Elasti	0.00	0.00	-6.90	0.00
09/24/2019	AP_VOUCHER	01095391	1	P0000356557	SCHOOL SPECIAL/Item #: 1543843	califone 3060	0.00	0.00	-1,721.31	0.00
09/24/2019	AP_VOUCHER	01095391	1	P0000356557	SCHOOL SPECIAL/Item #: 1543843	califone 3060	0.00	0.00	0.00	1,480.49
10/10/2019	AP_VOUCHER	01098283	1	P0000357267	SCHOOL HEA-002/Item#: 54235	Cardiac Science G	0.00	0.00	0.00	289.85
10/10/2019	AP_VOUCHER	01098283	1	P0000357267	SCHOOL HEA-002/Item#: 54235	Cardiac Science G	0.00	0.00	-289.85	0.00
10/10/2019	AP_VOUCHER	01098283	2	P0000357267	SCHOOL HEA-002/Item#: 32182	School Health bra	0.00	0.00	0.00	7.61
10/10/2019	AP_VOUCHER	01098283	2	P0000357267	SCHOOL HEA-002/Item#: 32182	School Health bra	0.00	0.00	-7.61	0.00
10/10/2019	AP_VOUCHER	01098283	3	P0000357267	SCHOOL HEA-002/Item#: 54119	Cardiac Science	0.00	0.00	0.00	34.48
10/10/2019	AP_VOUCHER	01098283	3	P0000357267	SCHOOL HEA-002/Item#: 54119	Cardiac Science	0.00	0.00	-34.48	0.00
10/31/2019	GL_JOURNAL	0000435593	1	No Jrnl Ref	10/31/2019/Transfer of expenditures for Rolando Pa		0.00	0.00	0.00	893.11
01/28/2020	PO_POENC	0000362969	1	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-19.76	0.00	0.00
01/28/2020	PO_POENC	0000362969	1	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-21.29	0.00
01/28/2020	PO_POENC	0000362969	1	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	1	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	21.29	0.00
01/28/2020	PO_POENC	0000362969	1	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	21.29	0.00
01/28/2020	PO_POENC	0000362969	2	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-10.62	0.00	0.00
01/28/2020	PO_POENC	0000362969	2	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-11.44	0.00
01/28/2020	PO_POENC	0000362969	2	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	2	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.44	0.00
01/28/2020	PO_POENC	0000362969	2	RREQ438315	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.44	0.00
01/28/2020	PO_POENC	0000362969	3	RREQ438315	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	68.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362969	3	RREQ438315	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-63.20	0.00
01/28/2020	PO_POENC	0000362969	3	RREQ438315	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-68.10
01/28/2020	PO_POENC	0000362969	3	RREQ438315	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	3	RREQ438315	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	68.10
01/28/2020	PO_POENC	0000362969	4	RREQ438315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-22.50	0.00
01/28/2020	PO_POENC	0000362969	4	RREQ438315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-24.24
01/28/2020	PO_POENC	0000362969	4	RREQ438315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	4	RREQ438315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	24.24
01/28/2020	PO_POENC	0000362969	4	RREQ438315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	24.24
01/28/2020	PO_POENC	0000362969	5	RREQ438315	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-80.30	0.00
01/28/2020	PO_POENC	0000362969	5	RREQ438315	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-86.52
01/28/2020	PO_POENC	0000362969	5	RREQ438315	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	5	RREQ438315	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
01/28/2020	PO_POENC	0000362969	5	RREQ438315	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
01/28/2020	PO_POENC	0000362969	6	RREQ438315	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-28.85	0.00
01/28/2020	PO_POENC	0000362969	6	RREQ438315	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-31.09
01/28/2020	PO_POENC	0000362969	6	RREQ438315	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	6	RREQ438315	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	31.09
01/28/2020	PO_POENC	0000362969	6	RREQ438315	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	31.09
01/28/2020	PO_POENC	0000362969	7	RREQ438315	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00
01/28/2020	PO_POENC	0000362969	7	RREQ438315	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80
01/28/2020	PO_POENC	0000362969	7	RREQ438315	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	7	RREQ438315	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
01/28/2020	PO_POENC	0000362969	7	RREQ438315	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
01/28/2020	PO_POENC	0000362969	8	RREQ438315	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-59.85	0.00
01/28/2020	PO_POENC	0000362969	8	RREQ438315	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-64.49
01/28/2020	PO_POENC	0000362969	8	RREQ438315	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	8	RREQ438315	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	64.49
01/28/2020	PO_POENC	0000362969	8	RREQ438315	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	64.49
01/28/2020	PO_POENC	0000362969	9	RREQ438315	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	9	RREQ438315	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	51.24
01/28/2020	PO_POENC	0000362969	9	RREQ438315	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	51.24
01/28/2020	PO_POENC	0000362969	9	RREQ438315	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-47.55	0.00
01/28/2020	PO_POENC	0000362969	9	RREQ438315	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-51.24
01/28/2020	PO_POENC	0000362969	10	RREQ438315	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	69.71
01/28/2020	PO_POENC	0000362969	10	RREQ438315	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	69.71
01/28/2020	PO_POENC	0000362969	10	RREQ438315	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-69.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0243	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
01/28/2020	PO_POENC	0000362969	10	RREQ438315	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	10	RREQ438315	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		-64.70	0.00
01/28/2020	PO_POENC	0000362969	11	RREQ438315	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood	0.00		-78.20	0.00
01/28/2020	PO_POENC	0000362969	11	RREQ438315	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood	0.00		0.00	-84.26
01/28/2020	PO_POENC	0000362969	11	RREQ438315	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	11	RREQ438315	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood	0.00		0.00	84.26
01/28/2020	PO_POENC	0000362969	11	RREQ438315	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood	0.00		0.00	84.26
01/28/2020	PO_POENC	0000362969	12	RREQ438315	STAPLES DC-001/Staples Manila File Folders	Letter	0.00		0.00	8.40
01/28/2020	PO_POENC	0000362969	12	RREQ438315	STAPLES DC-001/Staples Manila File Folders	Letter	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	12	RREQ438315	STAPLES DC-001/Staples Manila File Folders	Letter	0.00		-7.80	0.00
01/28/2020	PO_POENC	0000362969	12	RREQ438315	STAPLES DC-001/Staples Manila File Folders	Letter	0.00		0.00	-8.40
01/28/2020	PO_POENC	0000362969	12	RREQ438315	STAPLES DC-001/Staples Manila File Folders	Letter	0.00		0.00	8.40
01/28/2020	PO_POENC	0000362969	13	RREQ438315	STAPLES DC-001/Staples Clasp Close Catalog	Envelop	0.00		-14.20	0.00
01/28/2020	PO_POENC	0000362969	13	RREQ438315	STAPLES DC-001/Staples Clasp Close Catalog	Envelop	0.00		0.00	-15.30
01/28/2020	PO_POENC	0000362969	13	RREQ438315	STAPLES DC-001/Staples Clasp Close Catalog	Envelop	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	13	RREQ438315	STAPLES DC-001/Staples Clasp Close Catalog	Envelop	0.00		0.00	15.30
01/28/2020	PO_POENC	0000362969	13	RREQ438315	STAPLES DC-001/Staples Clasp Close Catalog	Envelop	0.00		0.00	15.30
01/28/2020	PO_POENC	0000362969	14	RREQ438315	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	Canary	0.00		-24.54	0.00
01/28/2020	PO_POENC	0000362969	14	RREQ438315	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	Canary	0.00		0.00	-26.44
01/28/2020	PO_POENC	0000362969	14	RREQ438315	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	Canary	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	14	RREQ438315	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	Canary	0.00		0.00	26.44
01/28/2020	PO_POENC	0000362969	14	RREQ438315	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	Canary	0.00		0.00	26.44
01/28/2020	PO_POENC	0000362969	15	RREQ438315	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00		-64.80	0.00
01/28/2020	PO_POENC	0000362969	15	RREQ438315	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00		0.00	-69.82
01/28/2020	PO_POENC	0000362969	15	RREQ438315	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	15	RREQ438315	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00		0.00	69.82
01/28/2020	PO_POENC	0000362969	15	RREQ438315	STAPLES DC-001/Elmer's Washable School Glue 7 5/8		0.00		0.00	69.82
01/28/2020	PO_POENC	0000362969	16	RREQ438315	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	43.48
01/28/2020	PO_POENC	0000362969	16	RREQ438315	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-40.35	0.00
01/28/2020	PO_POENC	0000362969	16	RREQ438315	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	-43.48
01/28/2020	PO_POENC	0000362969	16	RREQ438315	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	16	RREQ438315	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	43.48
01/28/2020	PO_POENC	0000362969	17	RREQ438315	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-12.41	0.00
01/28/2020	PO_POENC	0000362969	17	RREQ438315	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-13.37
01/28/2020	PO_POENC	0000362969	17	RREQ438315	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	0.00
01/28/2020	PO_POENC	0000362969	17	RREQ438315	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	13.37
01/28/2020	PO_POENC	0000362969	17	RREQ438315	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	13.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0243	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362969	18	RREQ438315	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-70.10	0.00	0.00
01/28/2020	PO_POENC	0000362969	18	RREQ438315	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	-75.53	0.00
01/28/2020	PO_POENC	0000362969	18	RREQ438315	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362969	18	RREQ438315	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	75.53	0.00
01/28/2020	PO_POENC	0000362969	18	RREQ438315	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	75.53	0.00
01/28/2020	REQ_PREENC	REQ438315	1		Staples Contract & Commercial Inc/167593/BIC Round	0.00	-19.76	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	1		Staples Contract & Commercial Inc/167593/BIC Round	0.00	19.76	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	1		Staples Contract & Commercial Inc/167593/BIC Round	0.00	19.76	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	2		Staples Contract & Commercial Inc/167593/BIC Round	0.00	-10.62	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	2		Staples Contract & Commercial Inc/167593/BIC Round	0.00	10.62	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	2		Staples Contract & Commercial Inc/167593/BIC Round	0.00	10.62	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	3		Staples Contract & Commercial Inc/167593/Staples S	0.00	-63.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	3		Staples Contract & Commercial Inc/167593/Staples S	0.00	63.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	3		Staples Contract & Commercial Inc/167593/Staples S	0.00	63.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	4		Staples Contract & Commercial Inc/167593/Staples D	0.00	-22.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	4		Staples Contract & Commercial Inc/167593/Staples D	0.00	22.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	4		Staples Contract & Commercial Inc/167593/Staples D	0.00	22.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	5		Staples Contract & Commercial Inc/167593/Staples I	0.00	-80.30	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	5		Staples Contract & Commercial Inc/167593/Staples I	0.00	80.30	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	5		Staples Contract & Commercial Inc/167593/Staples I	0.00	80.30	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	6		Staples Contract & Commercial Inc/167593/Swingline	0.00	-28.85	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	6		Staples Contract & Commercial Inc/167593/Swingline	0.00	28.85	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	6		Staples Contract & Commercial Inc/167593/Swingline	0.00	28.85	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	7		Staples Contract & Commercial Inc/167593/Expo Dry	0.00	-85.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	7		Staples Contract & Commercial Inc/167593/Expo Dry	0.00	85.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	7		Staples Contract & Commercial Inc/167593/Expo Dry	0.00	85.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	8		Staples Contract & Commercial Inc/167593/Expo Low	0.00	-59.85	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	8		Staples Contract & Commercial Inc/167593/Expo Low	0.00	59.85	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	8		Staples Contract & Commercial Inc/167593/Expo Low	0.00	59.85	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	9		Staples Contract & Commercial Inc/167593/Elmer's A	0.00	-47.55	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	9		Staples Contract & Commercial Inc/167593/Elmer's A	0.00	47.55	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	9		Staples Contract & Commercial Inc/167593/Elmer's A	0.00	47.55	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	10		Staples Contract & Commercial Inc/167593/Ticondero	0.00	-64.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	10		Staples Contract & Commercial Inc/167593/Ticondero	0.00	64.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	10		Staples Contract & Commercial Inc/167593/Ticondero	0.00	64.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	11		Staples Contract & Commercial Inc/167593/Ticondero	0.00	-78.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	11		Staples Contract & Commercial Inc/167593/Ticondero	0.00	78.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
01/28/2020	REQ_PREENC	REQ438315	11		Staples Contract & Commercial Inc/167593/Ticondero		0.00	78.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	12		Staples Contract & Commercial Inc/167593/Staples M		0.00	7.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	12		Staples Contract & Commercial Inc/167593/Staples M		0.00	7.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	12		Staples Contract & Commercial Inc/167593/Staples M		0.00	-7.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	13		Staples Contract & Commercial Inc/167593/Staples C		0.00	-14.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	13		Staples Contract & Commercial Inc/167593/Staples C		0.00	14.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	13		Staples Contract & Commercial Inc/167593/Staples C		0.00	14.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	14		Staples Contract & Commercial Inc/167593/Post-it P		0.00	-24.54	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	14		Staples Contract & Commercial Inc/167593/Post-it P		0.00	24.54	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	14		Staples Contract & Commercial Inc/167593/Post-it P		0.00	24.54	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	15		Staples Contract & Commercial Inc/167593/Elmer's W		0.00	-64.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	15		Staples Contract & Commercial Inc/167593/Elmer's W		0.00	64.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	15		Staples Contract & Commercial Inc/167593/Elmer's W		0.00	64.80	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	16		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-40.35	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	16		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	40.35	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	16		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	40.35	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	17		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	-12.41	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	17		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	12.41	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	17		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00	12.41	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	18		Staples Contract & Commercial Inc/167593/Staples W		0.00	-70.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	18		Staples Contract & Commercial Inc/167593/Staples W		0.00	70.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438315	18		Staples Contract & Commercial Inc/167593/Staples W		0.00	70.10	0.00	0.00
01/31/2020	AP_VOUCHER	01115369	1	P0000362969	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	21.29
01/31/2020	AP_VOUCHER	01115369	1	P0000362969	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-21.29	0.00
01/31/2020	AP_VOUCHER	01115369	2	P0000362969	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	11.44
01/31/2020	AP_VOUCHER	01115369	2	P0000362969	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.44	0.00
01/31/2020	AP_VOUCHER	01115369	3	P0000362969	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	68.10
01/31/2020	AP_VOUCHER	01115369	3	P0000362969	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-68.10	0.00
01/31/2020	AP_VOUCHER	01115369	4	P0000362969	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	24.24
01/31/2020	AP_VOUCHER	01115369	4	P0000362969	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-24.24	0.00
01/31/2020	AP_VOUCHER	01115369	5	P0000362969	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	86.52
01/31/2020	AP_VOUCHER	01115369	5	P0000362969	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-86.52	0.00
01/31/2020	AP_VOUCHER	01115369	6	P0000362969	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	31.09
01/31/2020	AP_VOUCHER	01115369	6	P0000362969	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-31.09	0.00
01/31/2020	AP_VOUCHER	01115369	7	P0000362969	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	91.82
01/31/2020	AP_VOUCHER	01115369	7	P0000362969	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-91.82	0.00
01/31/2020	AP_VOUCHER	01115369	8	P0000362969	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	64.49
01/31/2020	AP_VOUCHER	01115369	8	P0000362969	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	64.49
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/31/2020	AP_VOUCHER	01115369	8	P0000362969	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	9	P0000362969	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		51.24
01/31/2020	AP_VOUCHER	01115369	9	P0000362969	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	10	P0000362969	STAPLES DC-001/Ticonderoga The World's Best P		0.00		69.71
01/31/2020	AP_VOUCHER	01115369	10	P0000362969	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	11	P0000362969	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		84.26
01/31/2020	AP_VOUCHER	01115369	11	P0000362969	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	12	P0000362969	STAPLES DC-001/Staples Manila File Folders L		0.00		8.40
01/31/2020	AP_VOUCHER	01115369	12	P0000362969	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	13	P0000362969	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		15.30
01/31/2020	AP_VOUCHER	01115369	13	P0000362969	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	14	P0000362969	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		26.44
01/31/2020	AP_VOUCHER	01115369	14	P0000362969	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	15	P0000362969	STAPLES DC-001/Elmer's Washable School Glue		0.00		69.82
01/31/2020	AP_VOUCHER	01115369	15	P0000362969	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	16	P0000362969	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		43.48
01/31/2020	AP_VOUCHER	01115369	16	P0000362969	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	17	P0000362969	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		13.37
01/31/2020	AP_VOUCHER	01115369	17	P0000362969	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
01/31/2020	AP_VOUCHER	01115369	18	P0000362969	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		75.53
01/31/2020	AP_VOUCHER	01115369	18	P0000362969	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
02/10/2020	PO_POENC	0000363676	1	RREQ439466	STAPLES DC-001/Mutual Industries 3 lbs. Reflective		0.00		212.48
02/10/2020	PO_POENC	0000363676	1	RREQ439466	STAPLES DC-001/Mutual Industries 3 lbs. Reflective		0.00		0.00
02/10/2020	PO_POENC	0000363676	1	RREQ439466	STAPLES DC-001/Mutual Industries 3 lbs. Reflective		0.00		0.00
02/10/2020	PO_POENC	0000363676	1	RREQ439466	STAPLES DC-001/Mutual Industries 3 lbs. Reflective		0.00	-197.20	0.00
02/10/2020	PO_POENC	0000363676	1	RREQ439466	STAPLES DC-001/Mutual Industries 3 lbs. Reflective		0.00		212.48
02/10/2020	PO_POENC	0000363676	2	RREQ439466	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		45.90
02/10/2020	PO_POENC	0000363676	2	RREQ439466	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/10/2020	PO_POENC	0000363676	2	RREQ439466	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/10/2020	PO_POENC	0000363676	2	RREQ439466	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/10/2020	PO_POENC	0000363676	2	RREQ439466	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-42.60	0.00
02/10/2020	PO_POENC	0000363676	3	RREQ439466	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		58.94
02/10/2020	PO_POENC	0000363676	3	RREQ439466	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		0.00
02/10/2020	PO_POENC	0000363676	3	RREQ439466	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		0.00
02/10/2020	PO_POENC	0000363676	3	RREQ439466	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		0.00
02/10/2020	PO_POENC	0000363676	3	RREQ439466	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		0.00
02/10/2020	REQ_PREENC	REQ439466	1		Staples Contract & Commercial Inc/167593/Mutual In		0.00	197.20	0.00

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

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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>				
0243	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
02/10/2020	REQ_PREENC	REQ439466	1		Staples Contract & Commercial Inc/167593/Mutual In		0.00		197.20	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	1		Staples Contract & Commercial Inc/167593/Mutual In		0.00		0.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	1		Staples Contract & Commercial Inc/167593/Mutual In		0.00		-197.20	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	2		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		42.60	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	2		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		42.60	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	2		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		0.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	2		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		-42.60	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	3		Staples Contract & Commercial Inc/167593/BIC Round		0.00		54.70	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	3		Staples Contract & Commercial Inc/167593/BIC Round		0.00		54.70	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	3		Staples Contract & Commercial Inc/167593/BIC Round		0.00		0.00	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439466	3		Staples Contract & Commercial Inc/167593/BIC Round		0.00		-54.70	0.00	0.00	
02/12/2020	AP_VOUCHER	01117704	2	P0000363676	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	45.90	
02/12/2020	AP_VOUCHER	01117704	2	P0000363676	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-45.90	0.00	
02/12/2020	AP_VOUCHER	01117704	3	P0000363676	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfo		0.00		0.00	0.00	58.94	
02/12/2020	AP_VOUCHER	01117704	3	P0000363676	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfo		0.00		0.00	-58.94	0.00	
02/22/2020	AP_VOUCHER	01119311	1	P0000363676	STAPLES DC-001/Mutual Industries 3 lbs. Refle		0.00		0.00	0.00	212.48	
02/22/2020	AP_VOUCHER	01119311	1	P0000363676	STAPLES DC-001/Mutual Industries 3 lbs. Refle		0.00		0.00	-212.48	0.00	
Number of Transactions 377						Totals	51.99	4,278.00	0.00	0.00	4,226.01	
Number of Transactions 377						Account	Totals 4000s	51.99	4,278.00	0.00	0.00	4,226.01
<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>				
0243	30106	00	5721	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating												
11/01/2019	GL_BD_JRNL	0000435643	9		10/31/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	PRI0435636	263	J#3079	10/31/2019/Printing Services: October 2019/Rolando		0.00		0.00	0.00	73.80	
Number of Transactions 2						Totals	-73.80	0.00	0.00	0.00	73.80	
<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>				
0243	30106	00	5801	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K												
05/02/2019	REQ_PREENC	REQ419953	1		San Diego County Superintendent/128695/AmericaCorp		0.00		7,000.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30106	00	5801	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5801 - Consultants <=\$25K												
05/02/2019	REQ_PREENC	REQ419953	1		San Diego County Superintendent/128695/AmericaCorp		0.00		7,000.00	0.00		
05/02/2019	REQ_PREENC	REQ419953	1		San Diego County Superintendent/128695/AmericaCorp		0.00		-7,000.00	0.00		
05/06/2019	GL_BD_JRNL	0000423177	1		07/01/2019/To open account and set up zero budget.		0.00		0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2284		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2284		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	843		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00		0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431566	2		08/20/2019/Transfer of appropriations from account		1,000.00		0.00	0.00		
11/05/2019	PO_POENC	0000359733	1	RREQ419953	SDCOE-001/Term PO for AmericaCorps Mentor Program		0.00		0.00	7,000.00		
11/05/2019	PO_POENC	0000359733	1	RREQ419953	SDCOE-001/Term PO for AmericaCorps Mentor Program		0.00		-7,000.00	0.00		
01/29/2020	AP_VOUCHER	01115128	1	P0000359733	SDCOE-001/Term PO for AmericaCorps Mento		0.00		0.00	-7,000.00		
01/29/2020	AP_VOUCHER	01115128	1	P0000359733	SDCOE-001/Term PO for AmericaCorps Mento		0.00		0.00	7,000.00		
Number of Transactions 12						Totals	0.00	7,000.00	0.00	0.00	7,000.00	
Number of Transactions 14						Account	Totals 5000s	-73.80	7,000.00	0.00	0.00	7,073.80
Number of Transactions 429						Resource	Totals 30106	1,332.68	23,701.00	0.00	0.00	22,368.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30107	00	1210	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu		65,834.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	6,491.75		
09/25/2019	GL_JOURNAL	PAY0433239	2178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	6,491.75		
10/25/2019	GL_JOURNAL	PAY0435218	2624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6,491.75		
11/26/2019	GL_JOURNAL	PAY0437364	2651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6,491.75		
12/30/2019	GL_JOURNAL	PAY0438948	2761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,491.75		
02/05/2020	GL_JOURNAL	PAY0440902	2462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,731.46		
02/26/2020	GL_JOURNAL	PAY0442403	2709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6,731.46		
03/31/2020	GL_JOURNAL	PAY0444290	2793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6,731.46		
04/28/2020	GL_JOURNAL	PAY0445680	1756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,731.46		
05/27/2020	GL_JOURNAL	PAY0447626	1712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	6,731.46		
05/27/2020	GL_JOURNAL	ENP0447648	1538	PYE	05/31/2020/GL Encumbrance Process/134313 ;Salary f		0.00		0.00	6,731.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	30107	00	1210	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 1210 - Counselor										

Number of Transactions 13 Totals -13,505.25 65,834.00 0.00 6,731.45 72,607.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30107	00	1262	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub								

10/07/2019	GL_BD_JRNL	0000433985	569	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	128.59
11/07/2019	GL_JOURNAL	PAY0436036	1464	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	128.59
11/26/2019	GL_JOURNAL	PAY0437364	3074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	128.59
02/06/2020	GL_JOURNAL	PAY0441034	1391	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	133.35

Number of Transactions 5 Totals -519.12 0.00 0.00 0.00 519.12

Number of Transactions 18 Account Totals 1000s -14,024.37 65,834.00 0.00 6,731.45 73,126.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30107	00	3101	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	3057	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,936.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,110.09
08/27/2019	GL_JOURNAL	PAY0431846	6256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,110.09
09/25/2019	GL_JOURNAL	PAY0433239	8319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,110.09
10/07/2019	GL_JOURNAL	PAY0433982	3252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	21.99
10/25/2019	GL_JOURNAL	PAY0435218	9035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,110.09
11/07/2019	GL_JOURNAL	PAY0436036	3677	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	21.98
11/26/2019	GL_JOURNAL	PAY0437364	9055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,132.08
12/30/2019	GL_JOURNAL	PAY0438948	9232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,110.09
02/05/2020	GL_JOURNAL	PAY0440902	8689	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,151.08
02/06/2020	GL_JOURNAL	PAY0441034	3500	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	22.80
02/26/2020	GL_JOURNAL	PAY0442403	9062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,151.08
03/31/2020	GL_JOURNAL	PAY0444290	9264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,151.08
04/28/2020	GL_JOURNAL	PAY0445680	6931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,151.08
05/27/2020	GL_JOURNAL	PAY0447626	6882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,151.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	30107	00	3101	3110	0000 01000 0000	2020					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	6617	PYE	05/31/2020/GL Encumbrance Process/134313 ;STRS for		0.00	0.00	1,151.08	0.00	
Number of Transactions 16						Totals	-1,719.78	11,936.00	0.00	1,151.08	12,504.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3058	07/01/2019/Load 2019-20 Board-Approved Original Bu				955.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	94.13
08/27/2019	GL_JOURNAL	PAY0431846	10722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	94.13
09/25/2019	GL_JOURNAL	PAY0433239	13604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	94.26
10/07/2019	GL_JOURNAL	PAY0433982	4958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	1.86
10/25/2019	GL_JOURNAL	PAY0435218	14572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	94.51
11/07/2019	GL_JOURNAL	PAY0436036	5609	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.86
11/26/2019	GL_JOURNAL	PAY0437364	14667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	96.12
12/30/2019	GL_JOURNAL	PAY0438948	14925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	94.26
02/05/2020	GL_JOURNAL	PAY0440902	14217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	97.86
02/06/2020	GL_JOURNAL	PAY0441034	5412	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1.94
02/26/2020	GL_JOURNAL	PAY0442403	14724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	97.86
03/31/2020	GL_JOURNAL	PAY0444290	15014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	97.86
04/28/2020	GL_JOURNAL	PAY0445680	11862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	97.86
05/27/2020	GL_JOURNAL	PAY0447626	11797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	97.86
05/27/2020	GL_JOURNAL	ENP0447648	11200	PYE	05/31/2020/GL Encumbrance Process/134313 ;FMED for				0.00	0.00	97.61	0.00
Number of Transactions 16						Totals	-204.98	955.00	0.00	97.61	1,062.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3059	07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	20129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.16
11/26/2019	GL_JOURNAL	PAY0437364	20283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.16
12/30/2019	GL_JOURNAL	PAY0438948	20630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.16
02/05/2020	GL_JOURNAL	PAY0440902	19821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.68

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/26/2020	GL_JOURNAL	PAY0442403	20372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		7.68	
03/31/2020	GL_JOURNAL	PAY0444290	20719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		7.68	
04/28/2020	GL_JOURNAL	PAY0445680	16786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		7.68	
05/27/2020	GL_JOURNAL	PAY0447626	16718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15831	PYE	05/31/2020/GL Encumbrance Process/134313 ;VISION f	0.00	0.00	7.84		0.00	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	3.12	82.00	0.00	7.84	71.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3060						690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				74.88
10/25/2019	GL_JOURNAL	PAY0435218	24366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				74.88
11/26/2019	GL_JOURNAL	PAY0437364	24541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				74.88
12/30/2019	GL_JOURNAL	PAY0438948	24922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				74.88
02/05/2020	GL_JOURNAL	PAY0440902	24152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				74.88
02/26/2020	GL_JOURNAL	PAY0442403	24707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				74.88
03/31/2020	GL_JOURNAL	PAY0444290	25068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00				72.96
04/28/2020	GL_JOURNAL	PAY0445680	21131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00				72.96
05/27/2020	GL_JOURNAL	PAY0447626	21059	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00				72.96
05/27/2020	GL_JOURNAL	ENP0447648	20163	PYE	05/31/2020/GL Encumbrance Process/134313 ;DENTAL f	0.00	0.00	68.32				0.00
Number of Transactions 11						Totals	-46.48	690.00	0.00	68.32	668.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3061						13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				581.76
10/25/2019	GL_JOURNAL	PAY0435218	28601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				581.76
11/26/2019	GL_JOURNAL	PAY0437364	28794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				581.76
12/30/2019	GL_JOURNAL	PAY0438948	29208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				581.76
02/05/2020	GL_JOURNAL	PAY0440902	28475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				606.72
02/26/2020	GL_JOURNAL	PAY0442403	29034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				606.72

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		
0243	30107	00	3461	3110	0000 01000 0000	2020					
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	606.72		
04/28/2020	GL_JOURNAL	PAY0445680	25468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	606.72		
05/27/2020	GL_JOURNAL	PAY0447626	25392	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	606.72		
05/27/2020	GL_JOURNAL	ENP0447648	24487	PYE	05/31/2020/GL Encumbrance Process/134313 ;MEDICA f	0.00	0.00	1,349.52	0.00		
Number of Transactions 11						Totals	7,151.84	13,862.00	0.00	1,349.52	5,360.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	3062	07/01/2019/Load 2019-20 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.25
08/27/2019	GL_JOURNAL	PAY0431846	15391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.25
09/25/2019	GL_JOURNAL	PAY0433239	31511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.25
10/07/2019	GL_JOURNAL	PAY0433982	7526	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	33182	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.24
11/07/2019	GL_JOURNAL	PAY0436036	8495	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	33409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.31
12/30/2019	GL_JOURNAL	PAY0438948	33901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.25
02/05/2020	GL_JOURNAL	PAY0440902	33091	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.37
02/06/2020	GL_JOURNAL	PAY0441034	8199	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	33749	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	34192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.37
04/28/2020	GL_JOURNAL	PAY0445680	29916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.37
05/27/2020	GL_JOURNAL	PAY0447626	29826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.37
05/27/2020	GL_JOURNAL	ENP0447648	28837	PYE	05/31/2020/GL Encumbrance Process/134313 ;UNEMP fo			0.00	0.00	3.37	0.00
Number of Transactions 16						Totals	-6.94	33.00	0.00	3.37	36.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	3063	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,573.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1186	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	155.15
09/09/2019	GL_JOURNAL	PWC0432315	1262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	155.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0243	30107	00	3601											
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	2121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	2122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	155.15	
11/07/2019	GL_JOURNAL	PWC0436058	2390	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	3.07	
11/07/2019	GL_JOURNAL	PWC0436058	2391	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	155.15	
12/06/2019	GL_JOURNAL	PWC0437881	2189	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.07	
12/06/2019	GL_JOURNAL	PWC0437881	2190	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	155.15	
01/08/2020	GL_JOURNAL	PWC0439276	2220	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	155.15	
02/06/2020	GL_JOURNAL	PWC0441054	2228	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.19	
02/06/2020	GL_JOURNAL	PWC0441054	2229	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	160.88	
03/09/2020	GL_JOURNAL	PWC0443280	2459	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	160.88	
04/09/2020	GL_JOURNAL	PWC0444791	1988	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	160.88	
05/07/2020	GL_JOURNAL	PWC0446374	1414	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	160.88	
05/27/2020	GL_JOURNAL	ENP0447648	33508	PYE	05/31/2020/GL Encumbrance Process/134313 ;WKRCMP f				0.00		0.00	160.88	0.00	
Number of Transactions 16									Totals	-174.70	1,573.00	0.00	160.88	1,586.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	3064						07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	903	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	48.43	
09/09/2019	GL_JOURNAL	PRM0432314	932	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	48.43	
10/08/2019	GL_JOURNAL	PRM0434079	1075	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	50.57	
11/07/2019	GL_JOURNAL	PRM0436057	1099	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	50.57	
12/06/2019	GL_JOURNAL	PRM0437879	1090	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	50.57	
01/08/2020	GL_JOURNAL	PRM0439275	1082	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	50.57	
02/06/2020	GL_JOURNAL	PRM0441051	1134	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	52.44	
03/09/2020	GL_JOURNAL	PRM0443271	1107	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	52.44	
04/09/2020	GL_JOURNAL	PRM0444790	1157	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	52.44	
05/07/2020	GL_JOURNAL	PRM0446364	1122	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	52.44	
05/27/2020	GL_JOURNAL	ENP0447648	38179	PYE	05/31/2020/GL Encumbrance Process/134313 ;RM01 for				0.00	0.00	0.00	52.44	0.00	
Number of Transactions 12									Totals	-70.34	491.00	0.00	52.44	508.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0243	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	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu				105.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.13		
10/25/2019	GL_JOURNAL	PAY0435218	38760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.13		
11/26/2019	GL_JOURNAL	PAY0437364	39050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.13		
12/30/2019	GL_JOURNAL	PAY0438948	39628	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.13		
02/05/2020	GL_JOURNAL	PAY0440902	38720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	10.50		
02/26/2020	GL_JOURNAL	PAY0442403	39423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	10.50		
03/31/2020	GL_JOURNAL	PAY0444290	39917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	10.50		
04/28/2020	GL_JOURNAL	PAY0445680	34870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	10.50		
05/27/2020	GL_JOURNAL	PAY0447626	34772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	10.50		
05/27/2020	GL_JOURNAL	ENP0447648	42828	PYE	05/31/2020/GL Encumbrance Process/134313 ;LIFE for				0.00	0.00	0.00	10.70	0.00		
Number of Transactions 11									Totals	1.28	105.00	0.00	10.70	93.02	
Number of Transactions 120									Account	Totals 3000s	4,933.02	29,727.00	0.00	2,901.76	21,892.22
Number of Transactions 138									Resource	Totals 30107	-9,091.35	95,561.00	0.00	9,633.21	95,019.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	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	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,203.25		
10/25/2019	GL_JOURNAL	PAY0435218	3775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,811.97		
11/26/2019	GL_JOURNAL	PAY0437364	3824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,811.97		
12/30/2019	GL_JOURNAL	PAY0438948	3930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,561.08		
02/05/2020	GL_JOURNAL	PAY0440902	3611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
02/26/2020	GL_JOURNAL	PAY0442403	3879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
03/31/2020	GL_JOURNAL	PAY0444290	3971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
04/28/2020	GL_JOURNAL	PAY0445680	2832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,879.01		
05/27/2020	GL_JOURNAL	PAY0447626	2798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,792.29		
05/27/2020	GL_JOURNAL	ENP0447648	2328	PYE	05/31/2020/GL Encumbrance Process/137244 ;Salary f				0.00	0.00	0.00	1,879.01	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

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
0243	33100	00	2101	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 12 Totals -2,363.76 16,630.00 0.00 1,879.01 17,114.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	33100	00	2151	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

09/25/2019	GL_BD_JRNL	0000433264	792	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	60.39
12/05/2019	GL_JOURNAL	PAY0437830	1259	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	75.29
12/30/2019	GL_JOURNAL	PAY0438948	4624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.10

Number of Transactions 4 Totals -202.78 0.00 0.00 0.00 202.78

Number of Transactions 16 Account Totals 2000s -2,566.54 16,630.00 0.00 1,879.01 17,317.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	3066	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	10963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	446.41
10/25/2019	GL_JOURNAL	PAY0435218	11826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	357.34
11/26/2019	GL_JOURNAL	PAY0437364	11896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	357.34
12/05/2019	GL_JOURNAL	PAY0437830	3382	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	14.85
12/30/2019	GL_JOURNAL	PAY0438948	12099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	321.09
02/05/2020	GL_JOURNAL	PAY0440902	11493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	370.56
02/26/2020	GL_JOURNAL	PAY0442403	11916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	370.56
03/31/2020	GL_JOURNAL	PAY0444290	12158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	370.56
04/28/2020	GL_JOURNAL	PAY0445680	9433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	370.56
05/27/2020	GL_JOURNAL	PAY0447626	9369	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	353.46
05/27/2020	GL_JOURNAL	ENP0447648	8712	PYE	05/31/2020/GL Encumbrance Process/137244 ;PERS_A f			0.00	0.00	370.56	0.00

Number of Transactions 13 Totals -343.75 3,442.00 0.00 370.56 3,415.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0243	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	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.99	
09/25/2019	GL_JOURNAL	PAY0433239	16400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.17	
10/25/2019	GL_JOURNAL	PAY0435218	17509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	138.61	
11/26/2019	GL_JOURNAL	PAY0437364	17642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	138.61	
12/05/2019	GL_JOURNAL	PAY0437830	5193	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	5.75	
12/30/2019	GL_JOURNAL	PAY0438948	17969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	124.56	
02/05/2020	GL_JOURNAL	PAY0440902	17169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	143.75	
02/26/2020	GL_JOURNAL	PAY0442403	17736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	143.74	
03/31/2020	GL_JOURNAL	PAY0444290	18077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	143.75	
04/28/2020	GL_JOURNAL	PAY0445680	14377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	143.73	
05/27/2020	GL_JOURNAL	PAY0447626	14309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	137.12	
05/27/2020	GL_JOURNAL	ENP0447648	13357	PYE	05/31/2020/GL Encumbrance Process/137244 ;OASDI fo		0.00	0.00	143.75	0.00	
Number of Transactions 13						Totals	-196.53	1,272.00	0.00	143.75	1,324.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20905	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	22155	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	22309	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	22688	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	21903	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	22451	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	22812	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	18876	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	18803	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	17724	PYE	05/31/2020/GL Encumbrance Process/137244 ;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
0243	33100	00	3451	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	33100	00	3451	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	3069							
07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26392	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26979	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	26233	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26785	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	27160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	23220	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	23143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22056	PYE	05/31/2020/GL Encumbrance Process/137244	;DENTAL f		0.00	85.40	

Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	33100	00	3471	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	3070							
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	29075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,096.80	
10/25/2019	GL_JOURNAL	PAY0435218	30615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,096.80	
11/26/2019	GL_JOURNAL	PAY0437364	30809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,096.80	
12/30/2019	GL_JOURNAL	PAY0438948	31255	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,096.80	
02/05/2020	GL_JOURNAL	PAY0440902	30541	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,122.00	
02/26/2020	GL_JOURNAL	PAY0442403	31097	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,122.00	
03/31/2020	GL_JOURNAL	PAY0444290	31487	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,122.00	
04/28/2020	GL_JOURNAL	PAY0445680	27543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,122.00	
05/27/2020	GL_JOURNAL	PAY0447626	27462	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,122.00	
05/27/2020	GL_JOURNAL	ENP0447648	26369	PYE	05/31/2020/GL Encumbrance Process/137244	;MEDICA f		0.00	1,686.90	

Number of Transactions 11						Totals	5,643.90	17,328.00	0.00	1,686.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426919	3071						
07/01/2019/Load 2019-20 Board-Approved Original Bu						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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	33100	00	3502	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/27/2019	GL_JOURNAL	PAY0431846	17674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	34314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.13	
10/25/2019	GL_JOURNAL	PAY0435218	36125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.91	
11/26/2019	GL_JOURNAL	PAY0437364	36391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.91	
12/05/2019	GL_JOURNAL	PAY0437830	7406	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	36952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	36051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.94	
02/26/2020	GL_JOURNAL	PAY0442403	36771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.94	
03/31/2020	GL_JOURNAL	PAY0444290	37261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.94	
04/28/2020	GL_JOURNAL	PAY0445680	32444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.94	
05/27/2020	GL_JOURNAL	PAY0447626	32352	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.89	
05/27/2020	GL_JOURNAL	ENP0447648	31000	PYE	05/31/2020/GL Encumbrance Process/137244 ;UNEMP fo		0.00	0.00	0.94	0.00	
Number of Transactions 13						Totals	-1.60	8.00	0.00	0.94	8.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3072					07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	9.99
10/08/2019	GL_JOURNAL	PWC0434047	6892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	6893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	52.66
11/07/2019	GL_JOURNAL	PWC0436058	7699	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	43.31
12/06/2019	GL_JOURNAL	PWC0437881	7244	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.80
12/06/2019	GL_JOURNAL	PWC0437881	7245	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	43.31
01/08/2020	GL_JOURNAL	PWC0439276	7048	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	37.31
01/08/2020	GL_JOURNAL	PWC0439276	7049	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	1.60
02/06/2020	GL_JOURNAL	PWC0441054	7388	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	44.91
03/09/2020	GL_JOURNAL	PWC0443280	7745	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	44.91
04/09/2020	GL_JOURNAL	PWC0444791	6329	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	44.91
05/07/2020	GL_JOURNAL	PWC0446374	4806	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	44.91
05/27/2020	GL_JOURNAL	ENP0447648	35671	PYE	05/31/2020/GL Encumbrance Process/137244 ;WKRCMP f		0.00	0.00	44.91	0.00	0.00	0.00
Number of Transactions 14						Totals	-18.97	397.00	0.00	44.91	371.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	3073		07/01/2019/Load	2019-20 Board-Approved	Original Bu			
								38.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3104	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3529	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3634	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3737	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3589	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3752	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3674	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3738	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3895	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40331	PYE	05/31/2020/GL	Encumbrance Process/137244	;RM05 for	0.00	0.00	

Number of Transactions 11						Totals		-5.58	38.00	0.00
									4.77	38.81
<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>		
0243	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	3074		07/01/2019/Load	2019-20 Board-Approved	Original Bu			
								26.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38862	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	41109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	42036	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44777	PYE	05/31/2020/GL	Encumbrance Process/137244	;LIFE for	0.00	0.00	

Number of Transactions 11						Totals		2.63	26.00	0.00
									2.99	20.38
Number of Transactions 108						Account	Totals 3000s	5,025.90	23,476.00	0.00
									2,350.02	16,100.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	33100	00	3995	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 124		Resource		Totals 33100		2,459.36	40,106.00	0.00	4,229.03	33,417.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	53100	00	2201	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	2568	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,069.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2569	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,411.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	761.82
07/30/2019	GL_JOURNAL	PAY0430311	200	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.67
08/27/2019	GL_JOURNAL	PAY0431846	3039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	763.72
09/25/2019	GL_JOURNAL	PAY0433239	4578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,137.71
10/21/2019	GL_JOURNAL	0000434915	159	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-175.70
10/25/2019	GL_JOURNAL	PAY0435218	5115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,137.71
11/04/2019	GL_JOURNAL	SAL0435730	3014	4893908	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,050.18
11/04/2019	GL_JOURNAL	SAL0435730	13332	4865455	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.61
11/04/2019	GL_JOURNAL	SAL0435730	13334	4861420	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-595.10
11/04/2019	GL_JOURNAL	SAL0435730	13336	4876311	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-595.10
11/04/2019	GL_JOURNAL	SAL0435730	9844	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3,246.92
11/22/2019	GL_BD_JRNL	0000437190	154	11/22/2019/Transfer appropriation for Fund 13 Cafe			4,522.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,137.71
12/19/2019	GL_JOURNAL	0000438705	3014	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,050.18
12/19/2019	GL_JOURNAL	0000438705	9844	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3,246.92
12/19/2019	GL_JOURNAL	0000438705	13332	4865455	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	54.61
12/19/2019	GL_JOURNAL	0000438705	13334	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	595.10
12/19/2019	GL_JOURNAL	0000438705	13336	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	595.10
12/20/2019	GL_JOURNAL	0000438781	2910	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,050.18
12/20/2019	GL_JOURNAL	0000438781	9615	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3,246.92
12/20/2019	GL_JOURNAL	0000438781	13051	4865455	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.61
12/20/2019	GL_JOURNAL	0000438781	13053	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-595.10
12/20/2019	GL_JOURNAL	0000438781	13055	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-595.10
12/30/2019	GL_JOURNAL	PAY0438948	5197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,137.71
02/05/2020	GL_JOURNAL	PAY0440902	4843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,179.81
02/26/2020	GL_JOURNAL	PAY0442403	5085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,234.38
03/31/2020	GL_JOURNAL	PAY0444290	5223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,234.38
04/28/2020	GL_JOURNAL	PAY0445680	3691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,234.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0243	53100	00	2201	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
05/06/2020	GL_JOURNAL	PAY0446311	701	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	3656	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,234.38		
05/27/2020	GL_JOURNAL	ENP0447648	3201	PYE	05/31/2020/GL Encumbrance Process/141836 ;Salary f		0.00	0.00	1,234.38		
Number of Transactions 33						Totals	-305.98	14,002.00	0.00	1,234.38	
Number of Transactions 33						Account	Totals 2000s	-305.98	14,002.00	0.00	1,234.38
0243	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	3075		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,962.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	150.24	
08/27/2019	GL_JOURNAL	PAY0431846	8481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	150.61	
09/25/2019	GL_JOURNAL	PAY0433239	10967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.37	
10/21/2019	GL_JOURNAL	0000434915	161	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-33.07	
10/25/2019	GL_JOURNAL	PAY0435218	11830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	224.37	
11/04/2019	GL_JOURNAL	SAL0435730	3478	4893908	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-207.11	
11/04/2019	GL_JOURNAL	SAL0435730	9845	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	621.32	
11/04/2019	GL_JOURNAL	SAL0435730	13338	4861420	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-117.36	
11/04/2019	GL_JOURNAL	SAL0435730	13340	4876311	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-117.36	
11/22/2019	GL_BD_JRNL	0000437190	504		11/22/2019/Transfer appropriation for Fund 13 Cafe		779.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	224.37	
12/19/2019	GL_JOURNAL	0000438705	13338	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	117.36	
12/19/2019	GL_JOURNAL	0000438705	13340	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	117.36	
12/19/2019	GL_JOURNAL	0000438705	9845	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-621.32	
12/19/2019	GL_JOURNAL	0000438705	3478	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	207.11	
12/20/2019	GL_JOURNAL	0000438781	13057	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-117.36	
12/20/2019	GL_JOURNAL	0000438781	13059	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-117.36	
12/20/2019	GL_JOURNAL	0000438781	9616	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	621.32	
12/20/2019	GL_JOURNAL	0000438781	3366	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-207.11	
12/30/2019	GL_JOURNAL	PAY0438948	12103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	224.37	
02/05/2020	GL_JOURNAL	PAY0440902	11497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	232.67	
02/26/2020	GL_JOURNAL	PAY0442403	11920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	243.43	
03/31/2020	GL_JOURNAL	PAY0444290	12162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	243.43	

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	
04/28/2020	GL_JOURNAL	PAY0445680	9437	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	243.43	
05/06/2020	GL_JOURNAL	PAY0446311	1815	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	6.51	
05/27/2020	GL_JOURNAL	PAY0447626	9373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	243.43	
05/27/2020	GL_JOURNAL	ENP0447648	8948	PYE	05/31/2020/GL Encumbrance Process/167593 ;PERS_A f	0.00	0.00	243.43	0.00	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
Totals						-60.08	2,741.00	0.00	243.43	2,557.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3076	07/01/2019/Load 2019-20 Board-Approved Original Bu				725.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	58.29
07/30/2019	GL_JOURNAL	PAY0430311	1297	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	5.41
08/27/2019	GL_JOURNAL	PAY0431846	13007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	58.43
09/25/2019	GL_JOURNAL	PAY0433239	16404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	87.04
10/21/2019	GL_JOURNAL	0000434915	162	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-10.89
10/21/2019	GL_JOURNAL	0000434915	160	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-2.55
10/25/2019	GL_JOURNAL	PAY0435218	17513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	87.04
11/04/2019	GL_JOURNAL	SAL0435730	3975	4893908	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.11
11/04/2019	GL_JOURNAL	SAL0435730	13342	4865455	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.39
11/04/2019	GL_JOURNAL	SAL0435730	13343	4865455	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.79
11/04/2019	GL_JOURNAL	SAL0435730	13346	4861420	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.90
11/04/2019	GL_JOURNAL	SAL0435730	13347	4861420	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.63
11/04/2019	GL_JOURNAL	SAL0435730	13350	4876311	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.90
11/04/2019	GL_JOURNAL	SAL0435730	9846	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	248.39
11/04/2019	GL_JOURNAL	SAL0435730	3974	4893908	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.23
11/22/2019	GL_BD_JRNL	0000437190	701	11/22/2019/Transfer appropriation for Fund 13 Cafe				346.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	87.04
12/19/2019	GL_JOURNAL	0000438705	9846	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-248.39
12/19/2019	GL_JOURNAL	0000438705	13342	4865455	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.39
12/19/2019	GL_JOURNAL	0000438705	13343	4865455	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.79
12/19/2019	GL_JOURNAL	0000438705	13346	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	36.90
12/19/2019	GL_JOURNAL	0000438705	13347	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.63
12/19/2019	GL_JOURNAL	0000438705	13350	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	36.90
12/19/2019	GL_JOURNAL	0000438705	13351	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.63

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

PeopleSoft GL
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>			
0243	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	3974	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.23	
12/19/2019	GL_JOURNAL	0000438705	3975	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	65.11	
12/20/2019	GL_JOURNAL	0000438781	3856	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-15.23	
12/20/2019	GL_JOURNAL	0000438781	3857	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-65.11	
12/20/2019	GL_JOURNAL	0000438781	9617	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	248.39	
12/20/2019	GL_JOURNAL	0000438781	13061	4865455	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.39	
12/20/2019	GL_JOURNAL	0000438781	13062	4865455	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.79	
12/20/2019	GL_JOURNAL	0000438781	13065	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-36.90	
12/20/2019	GL_JOURNAL	0000438781	13066	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.63	
12/20/2019	GL_JOURNAL	0000438781	13069	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-36.90	
12/20/2019	GL_JOURNAL	0000438781	13070	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.63	
12/30/2019	GL_JOURNAL	PAY0438948	17973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	87.04	
02/05/2020	GL_JOURNAL	PAY0440902	17173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	90.26	
02/26/2020	GL_JOURNAL	PAY0442403	17740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	94.44	
03/31/2020	GL_JOURNAL	PAY0444290	18081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	94.43	
04/28/2020	GL_JOURNAL	PAY0445680	14381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	94.44	
05/06/2020	GL_JOURNAL	PAY0446311	2835	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	PAY0447626	14313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	94.43	
05/27/2020	GL_JOURNAL	ENP0447648	13594	PYE	05/31/2020/GL Encumbrance Process/167593 ;OASDI fo		0.00	0.00	94.43	0.00	
Number of Transactions 45						Totals	-23.62	1,071.00	0.00	94.43	1,000.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.32
10/25/2019	GL_JOURNAL	PAY0435218	22159	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.32
11/04/2019	GL_JOURNAL	SAL0435730	4772	4893908	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.06
11/04/2019	GL_JOURNAL	SAL0435730	9847	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06
11/22/2019	GL_BD_JRNL	0000437190	883		11/22/2019/Transfer appropriation for Fund 13 Cafe		11.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.32
12/19/2019	GL_JOURNAL	0000438705	9847	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.06
12/19/2019	GL_JOURNAL	0000438705	4772	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.06
12/20/2019	GL_JOURNAL	0000438781	9618	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06
12/20/2019	GL_JOURNAL	0000438781	4642	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0243	53100	00	3431	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	22692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.32	
02/05/2020	GL_JOURNAL	PAY0440902	21907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.12	
02/26/2020	GL_JOURNAL	PAY0442403	22455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.12	
03/31/2020	GL_JOURNAL	PAY0444290	22816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.12	
04/28/2020	GL_JOURNAL	PAY0445680	18880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.12	
05/27/2020	GL_JOURNAL	PAY0447626	18807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.12	
05/27/2020	GL_JOURNAL	ENP0447648	17957	PYE	05/31/2020/GL	Encumbrance Process/167593	;VISION f		0.00		0.00	3.19	0.00	
Number of Transactions 18									Totals	0.93	33.00	0.00	3.19	28.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	3078		07/01/2019/Load	2019-20 Board-Approved	Original Bu		190.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	11.71	
10/25/2019	GL_JOURNAL	PAY0435218	26396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	11.71	
11/04/2019	GL_JOURNAL	SAL0435730	5192	4893908	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-10.81	
11/04/2019	GL_JOURNAL	SAL0435730	9848	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	10.81	
11/22/2019	GL_BD_JRNL	0000437190	1080		11/22/2019/Transfer	appropriation for Fund 13 Cafe			58.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26571	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	11.71	
12/19/2019	GL_JOURNAL	0000438705	9848	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-10.81	
12/19/2019	GL_JOURNAL	0000438705	5192	4893908	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	10.81	
12/20/2019	GL_JOURNAL	0000438781	5056	4893908	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-10.81	
12/20/2019	GL_JOURNAL	0000438781	9619	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	10.81	
12/30/2019	GL_JOURNAL	PAY0438948	26983	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	11.71	
02/05/2020	GL_JOURNAL	PAY0440902	26237	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	28.98	
02/26/2020	GL_JOURNAL	PAY0442403	26789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	28.98	
03/31/2020	GL_JOURNAL	PAY0444290	27164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	28.26	
04/28/2020	GL_JOURNAL	PAY0445680	23224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	28.26	
05/27/2020	GL_JOURNAL	PAY0447626	23147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	28.26	
05/27/2020	GL_JOURNAL	ENP0447648	22289	PYE	05/31/2020/GL	Encumbrance Process/167593	;DENTAL f		0.00		0.00	27.76	0.00	
Number of Transactions 18									Totals	30.66	248.00	0.00	27.76	189.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	3079						3,812.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29079	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	481.56		
10/25/2019	GL_JOURNAL	PAY0435218	30619	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	481.56		
11/04/2019	GL_JOURNAL	SAL0435730	9849	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	430.92		
11/04/2019	GL_JOURNAL	SAL0435730	5610	4893908				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-430.92		
11/22/2019	GL_BD_JRNL	0000437190	1279					11/22/2019/Transfer appropriation for Fund 13 Cafe	1,656.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30813	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	481.56		
12/19/2019	GL_JOURNAL	0000438705	9849	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-430.92		
12/19/2019	GL_JOURNAL	0000438705	5610	4893908				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	430.92		
12/20/2019	GL_JOURNAL	0000438781	9620	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	430.92		
12/20/2019	GL_JOURNAL	0000438781	5468	4893908				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-430.92		
12/30/2019	GL_JOURNAL	PAY0438948	31259	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	481.56		
02/05/2020	GL_JOURNAL	PAY0440902	30545	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	501.66		
02/26/2020	GL_JOURNAL	PAY0442403	31101	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	501.66		
03/31/2020	GL_JOURNAL	PAY0444290	31491	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	501.66		
04/28/2020	GL_JOURNAL	PAY0445680	27547	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	501.66		
05/27/2020	GL_JOURNAL	PAY0447626	27466	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	501.66		
05/27/2020	GL_JOURNAL	ENP0447648	26601	PYE				05/31/2020/GL Encumbrance Process/167593 ;MEDICA f	0.00	0.00	548.24	0.00		
Number of Transactions 18									Totals	485.22	5,468.00	0.00	548.24	4,434.54

<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>				
0243	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	3080						5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13620	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.38
07/30/2019	GL_JOURNAL	PAY0430311	2201	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17678	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	34318	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.57
10/21/2019	GL_JOURNAL	0000434915	163	July&Aug				10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	-0.09
10/25/2019	GL_JOURNAL	PAY0435218	36129	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.56
11/04/2019	GL_JOURNAL	SAL0435730	6026	4893908				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.53
11/04/2019	GL_JOURNAL	SAL0435730	9850	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.62
11/04/2019	GL_JOURNAL	SAL0435730	13354	4865455				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	13356	4861420				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	13358	4876311				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.30

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

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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>						
0243	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
11/22/2019	GL_BD_JRNL	0000437190	1440							2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36395	PAYROLL						0.00	0.00	0.00	0.56	
12/19/2019	GL_JOURNAL	0000438705	9850	Jul-Sept						0.00	0.00	0.00	-1.62	
12/19/2019	GL_JOURNAL	0000438705	13354	4865455						0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	13356	4861420						0.00	0.00	0.00	0.30	
12/19/2019	GL_JOURNAL	0000438705	13358	4876311						0.00	0.00	0.00	0.30	
12/19/2019	GL_JOURNAL	0000438705	6026	4893908						0.00	0.00	0.00	0.53	
12/20/2019	GL_JOURNAL	0000438781	5878	4893908						0.00	0.00	0.00	-0.53	
12/20/2019	GL_JOURNAL	0000438781	9621	Jul-Sept						0.00	0.00	0.00	1.62	
12/20/2019	GL_JOURNAL	0000438781	13073	4865455						0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	13075	4861420						0.00	0.00	0.00	-0.30	
12/20/2019	GL_JOURNAL	0000438781	13077	4876311						0.00	0.00	0.00	-0.30	
12/30/2019	GL_JOURNAL	PAY0438948	36956	PAYROLL						0.00	0.00	0.00	0.56	
02/05/2020	GL_JOURNAL	PAY0440902	36055	PAYROLL						0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	36775	PAYROLL						0.00	0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	37265	PAYROLL						0.00	0.00	0.00	0.62	
04/28/2020	GL_JOURNAL	PAY0445680	32448	PAYROLL						0.00	0.00	0.00	0.62	
05/06/2020	GL_JOURNAL	PAY0446311	3924	PAYROLL						0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	32356	PAYROLL						0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	ENP0447648	31237	PYE						0.00	0.00	0.62	0.00	
Number of Transactions 32									Totals	-0.13	7.00	0.00	0.62	6.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	3081							226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3724	No Jrnl Ref						0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PWC0430774	3725	No Jrnl Ref						0.00	0.00	0.00	18.21
09/09/2019	GL_JOURNAL	PWC0432315	4604	No Jrnl Ref						0.00	0.00	0.00	18.25
10/08/2019	GL_JOURNAL	PWC0434047	6894	No Jrnl Ref						0.00	0.00	0.00	27.19
10/21/2019	GL_JOURNAL	0000434915	164	July&Aug						0.00	0.00	0.00	-4.20
11/04/2019	GL_JOURNAL	SAL0435730	6895	4893908						0.00	0.00	0.00	-25.10
11/04/2019	GL_JOURNAL	SAL0435730	9851	Jul-Sept						0.00	0.00	0.00	77.60
11/04/2019	GL_JOURNAL	SAL0435730	13360	4865455						0.00	0.00	0.00	-1.31
11/04/2019	GL_JOURNAL	SAL0435730	13362	4861420						0.00	0.00	0.00	-14.22

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_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				
0243	53100	00	3602	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
11/04/2019	GL_JOURNAL	SAL0435730	13364	4876311	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.22
11/07/2019	GL_JOURNAL	PWC0436058	7700	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.19
11/22/2019	GL_BD_JRNL	0000437190	1635		11/22/2019/Transfer appropriation for Fund 13 Cafe				109.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	7246	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.19
12/19/2019	GL_JOURNAL	0000438705	13360	4865455	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.31
12/19/2019	GL_JOURNAL	0000438705	13362	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.22
12/19/2019	GL_JOURNAL	0000438705	13364	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.22
12/19/2019	GL_JOURNAL	0000438705	9851	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-77.60
12/19/2019	GL_JOURNAL	0000438705	6895	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	25.10
12/20/2019	GL_JOURNAL	0000438781	13079	4865455	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.31
12/20/2019	GL_JOURNAL	0000438781	13081	4861420	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.22
12/20/2019	GL_JOURNAL	0000438781	13083	4876311	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.22
12/20/2019	GL_JOURNAL	0000438781	9622	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	77.60
12/20/2019	GL_JOURNAL	0000438781	6735	4893908	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-25.10
01/08/2020	GL_JOURNAL	PWC0439276	7050	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	27.19
02/06/2020	GL_JOURNAL	PWC0441054	7389	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	28.20
03/09/2020	GL_JOURNAL	PWC0443280	7746	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	29.50
04/09/2020	GL_JOURNAL	PWC0444791	6330	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	29.50
05/07/2020	GL_JOURNAL	PWC0446374	4807	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.79
05/07/2020	GL_JOURNAL	PWC0446374	4808	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	29.50
05/27/2020	GL_JOURNAL	ENP0447648	35908	PYE	05/31/2020/GL Encumbrance Process/167593 ;WKRCMP f				0.00	0.00	29.50	0.00
Number of Transactions 31						Totals		22.55	335.00	0.00	29.50	282.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2582	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/07/2019	GL_JOURNAL	PRM0430773	2583	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.36
09/09/2019	GL_JOURNAL	PRM0432314	3105	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.36
10/08/2019	GL_JOURNAL	PRM0434079	3530	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.30
10/21/2019	GL_JOURNAL	0000434915	165	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	9852	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.86
11/04/2019	GL_JOURNAL	SAL0435730	7368	4893908	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.12
11/04/2019	GL_JOURNAL	SAL0435730	13366	4861420	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0243	53100	00	3702	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	13368	4876311	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.06
11/07/2019	GL_JOURNAL	PRM0436057	3635	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.30
11/22/2019	GL_BD_JRNL	0000437190	1826		11/22/2019/Transfer appropriation for Fund 13 Cafe				11.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3738	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.30
12/19/2019	GL_JOURNAL	0000438705	7368	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.12
12/19/2019	GL_JOURNAL	0000438705	9852	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.86
12/19/2019	GL_JOURNAL	0000438705	13366	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.06
12/19/2019	GL_JOURNAL	0000438705	13368	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.06
12/20/2019	GL_JOURNAL	0000438781	9623	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.86
12/20/2019	GL_JOURNAL	0000438781	13085	4861420	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.06
12/20/2019	GL_JOURNAL	0000438781	13087	4876311	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.06
12/20/2019	GL_JOURNAL	0000438781	7200	4893908	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.12
01/08/2020	GL_JOURNAL	PRM0439275	3590	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.30
02/06/2020	GL_JOURNAL	PRM0441051	3753	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.38
03/09/2020	GL_JOURNAL	PRM0443271	3675	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.49
04/09/2020	GL_JOURNAL	PRM0444790	3739	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.49
05/07/2020	GL_JOURNAL	PRM0446364	3896	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.07
05/07/2020	GL_JOURNAL	PRM0446364	3897	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.49
05/27/2020	GL_JOURNAL	ENP0447648	40568	PYE	05/31/2020/GL Encumbrance Process/167593 ;RM02 for				0.00	0.00	2.49	0.00
Number of Transactions 28						Totals		2.22	28.00	0.00	2.49	23.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3083		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.78
10/25/2019	GL_JOURNAL	PAY0435218	40821	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.78
11/04/2019	GL_JOURNAL	SAL0435730	9853	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.64
11/04/2019	GL_JOURNAL	SAL0435730	6458	4893908	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.64
11/22/2019	GL_BD_JRNL	0000437190	2016		11/22/2019/Transfer appropriation for Fund 13 Cafe				3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	41113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.78
12/19/2019	GL_JOURNAL	0000438705	9853	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.64
12/19/2019	GL_JOURNAL	0000438705	6458	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.64
12/20/2019	GL_JOURNAL	0000438781	9624	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.64
12/20/2019	GL_JOURNAL	0000438781	6304	4893908	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0243	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.78	
02/05/2020	GL_JOURNAL	PAY0440902	40828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.84	
02/26/2020	GL_JOURNAL	PAY0442403	41531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.93	
03/31/2020	GL_JOURNAL	PAY0444290	42040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.93	
04/28/2020	GL_JOURNAL	PAY0445680	36995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.93	
05/27/2020	GL_JOURNAL	PAY0447626	36891	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.93	
05/27/2020	GL_JOURNAL	ENP0447648	45013	PYE	05/31/2020/GL	Encumbrance Process/167593	;LIFE for	0.00	0.00	1.96	0.00	

Number of Transactions 18						Totals		-0.64	18.00	0.00	1.96	16.68

Number of Transactions 236						Account	Totals 3000s	457.11	9,949.00	0.00	951.62	8,540.27

Number of Transactions 269						Resource	Totals 53100	151.13	23,951.00	0.00	2,186.00	21,613.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
12/02/2019	GL_BD_JRNL	0000437548	2		12/02/2019/Transfer	of appropriations within 0243		1,000.00	0.00	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434698	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20		0.00	-1,360.00	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434698	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20		0.00	1,360.00	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434698	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20		0.00	1,360.00	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434698	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU		0.00	-60.00	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434698	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU		0.00	60.00	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434698	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU		0.00	60.00	0.00	0.00	
12/04/2019	PO_POENC	0000360791	1	RREQ434698	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,360.00	0.00	0.00	
12/04/2019	PO_POENC	0000360791	1	RREQ434698	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	-1,465.40	0.00	
12/04/2019	PO_POENC	0000360791	1	RREQ434698	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	0.00	0.00	
12/04/2019	PO_POENC	0000360791	1	RREQ434698	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,465.40	0.00	
12/04/2019	PO_POENC	0000360791	1	RREQ434698	BEARCOM/RADIO	MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,465.40	0.00	
12/04/2019	PO_POENC	0000360791	2	RREQ434698	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-60.00	0.00	0.00	
12/04/2019	PO_POENC	0000360791	2	RREQ434698	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	-60.00	0.00	
12/04/2019	PO_POENC	0000360791	2	RREQ434698	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	0.00	0.00	
12/04/2019	PO_POENC	0000360791	2	RREQ434698	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	60.00	0.00	
12/04/2019	PO_POENC	0000360791	2	RREQ434698	BEARCOM/2-WAY	RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	60.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0243	60101	00	4301	2100	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
01/02/2020	AP_VOUCHER	01110645	1	P0000360791	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00		0.00	-1,465.40	0.00		
01/02/2020	AP_VOUCHER	01110645	1	P0000360791	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00		0.00	0.00	1,500.26		
01/02/2020	AP_VOUCHER	01110645	2	P0000360791	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00		0.00	-60.00	0.00		
01/02/2020	AP_VOUCHER	01110645	2	P0000360791	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00		0.00	0.00	66.19		
Number of Transactions 21									Totals	-566.45	1,000.00	0.00	0.00	1,566.45	
Number of Transactions 21									Account	Totals 4000s	-566.45	1,000.00	0.00	0.00	1,566.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	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	2649		07/01/2019/Load 2020 Preliminary 25% Budget for ac				36,459.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2649		07/01/2019/Remove 2020 Preliminary 25% Budget for				-36,459.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	844		07/01/2019/Load 2019-20 Board-Approved Original Bu				145,837.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421185	1		Social Advocates for Youth,San Diego Inc/101767/Ro				0.00		2,976.49	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423584	1		Social Advocates for Youth,San Diego Inc/101767/Ro				0.00		7,376.73	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423735	1		Harmonium Inc/101767/Rolando Park PrimeTime 2019-2				0.00		132,221.29	0.00	0.00		
07/12/2019	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#				0.00		0.00	4,647.28	0.00		
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services				0.00		0.00	22,876.94	0.00		
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services				0.00		0.00	22,876.94	0.00		
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services				0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341879	1	No REQ.	HARMONIUM/Rolando Park PrimeTime Program Services				0.00		0.00	-22,876.94	0.00		
08/01/2019	AP_VOUCHER	01087122	1	P0000341879	HARMONIUM/Rolando Park PrimeTime Program				0.00		0.00	0.00	22,876.94		
08/01/2019	AP_VOUCHER	01087122	1	P0000341879	HARMONIUM/Rolando Park PrimeTime Program				0.00		0.00	-22,876.94	0.00		
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer				0.00		2,976.49	0.00	0.00		
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer				0.00		-2,976.49	0.00	0.00		
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer				0.00		0.00	0.00	0.00		
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer				0.00		0.00	-2,976.49	0.00		
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer				0.00		0.00	2,976.49	0.00		
09/24/2019	PO_POENC	0000357586	10	RREQ421185	SAY SAN DIEGO,/Rolando Park PrimeTime Summer				0.00		0.00	2,976.49	0.00		
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II				0.00		7,376.73	0.00	0.00		
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II				0.00		-7,376.73	0.00	0.00		
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II				0.00		-7,376.73	0.00	0.00		
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II				0.00		0.00	-7,376.73	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0243	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II			0.00	0.00	
09/24/2019	PO_POENC	0000357586	19	RREQ421185	SAY SAN DIEGO,/Rolando Park PT Summer II			0.00	0.00	
09/25/2019	PO_POENC	0000357643	12	RREQ423735	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
09/25/2019	PO_POENC	0000357643	12	RREQ423735	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	-132,221.29	
10/10/2019	AP_VOUCHER	01098394	1	P0000357586	SAY SAN DIEGO,/Rolando Park PrimeTime Summer			0.00	0.00	
10/10/2019	AP_VOUCHER	01098394	1	P0000357586	SAY SAN DIEGO,/Rolando Park PrimeTime Summer			0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	188	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	222	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	
10/11/2019	AP_VOUCHER	01098524	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
10/11/2019	AP_VOUCHER	01098524	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
10/11/2019	AP_VOUCHER	01098571	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
10/11/2019	AP_VOUCHER	01098571	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
10/22/2019	AP_VOUCHER	01100481	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
10/22/2019	AP_VOUCHER	01100481	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
10/23/2019	AP_VOUCHER	01100618	1	P0000357586	SAY SAN DIEGO,/Rolando Park PT Summer II			0.00	0.00	
10/23/2019	AP_VOUCHER	01100618	1	P0000357586	SAY SAN DIEGO,/Rolando Park PT Summer II			0.00	0.00	
11/22/2019	AP_VOUCHER	01105853	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
11/22/2019	AP_VOUCHER	01105853	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
12/02/2019	GL_BD_JRNL	0000437548	1		12/02/2019/Transfer of appropriations within 0243			-1,000.00	0.00	
12/19/2019	AP_VOUCHER	01109785	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
12/19/2019	AP_VOUCHER	01109785	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
01/27/2020	AP_VOUCHER	01114814	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
01/27/2020	AP_VOUCHER	01114814	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
02/27/2020	AP_VOUCHER	01120260	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
02/27/2020	AP_VOUCHER	01120260	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
03/26/2020	AP_VOUCHER	01124359	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
03/26/2020	AP_VOUCHER	01124359	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
04/02/2020	GL_BD_JRNL	0000444476	74		04/02/2020/Transfer of appropriations within 60101			2,116.00	0.00	
05/19/2020	AP_VOUCHER	01132004	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
05/19/2020	AP_VOUCHER	01132004	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
05/20/2020	AP_VOUCHER	01132442	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
05/20/2020	AP_VOUCHER	01132442	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20			0.00	0.00	
Number of Transactions 55						Totals	2,707.48	146,953.00	0.00	39,310.91
										104,934.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	52	2018H0520	07/01/2019/Reversal Accrue 2018-2019	Extended	Lear	0.00	0.00	0.00	-22,876.94	
07/22/2019	GL_JOURNAL	ACR0429285	86	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019	Extended	Lear	0.00	0.00	0.00	-2,976.27	
07/23/2019	GL_BD_JRNL	0000429405	52		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	86		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	52	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	22,876.94	
10/10/2019	GL_JOURNAL	0000434371	86	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	2,976.27	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 61						Account	Totals 5000s	2,707.48	146,953.00	0.00	39,310.91	104,934.61
Number of Transactions 82						Resource	Totals 60101	2,141.03	147,953.00	0.00	39,310.91	106,501.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
01/28/2020	REQ_PREENC	REQ438284	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	-3,500.00	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438284	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	3,500.00	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438284	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	-3,500.00	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438284	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	3,500.00	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438284	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	3,500.00	0.00	0.00	
02/18/2020	GL_BD_JRNL	0000441675	11		02/01/2020/Transfer of appropriations within 60102			3,500.00	0.00	0.00	0.00	
02/24/2020	GL_BD_JRNL	0000442278	14		02/24/2020/Transfer of appropriations within 60102			4,080.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440625	1		Young Audiences Of San Diego/101767/Arts for Learn			0.00	4,080.00	0.00	0.00	
02/25/2020	PO_POENC	0000364531	1	RREQ440625	ARTS FOR L-001/Term Agreement for Arts Residency P			0.00	-4,080.00	0.00	0.00	
02/25/2020	PO_POENC	0000364531	1	RREQ440625	ARTS FOR L-001/Term Agreement for Arts Residency P			0.00	0.00	4,080.00	0.00	
02/26/2020	PO_POENC	0000364604	2	RREQ438284	DETOUR-001/FANCY - Rolando Park			0.00	-3,500.00	0.00	0.00	
02/26/2020	PO_POENC	0000364604	2	RREQ438284	DETOUR-001/FANCY - Rolando Park			0.00	0.00	-3,500.00	0.00	
02/26/2020	PO_POENC	0000364604	2	RREQ438284	DETOUR-001/FANCY - Rolando Park			0.00	0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364604	2	RREQ438284	DETOUR-001/FANCY - Rolando Park			0.00	0.00	3,500.00	0.00	
02/26/2020	PO_POENC	0000364604	2	RREQ438284	DETOUR-001/FANCY - Rolando Park			0.00	0.00	3,500.00	0.00	
03/06/2020	AP_VOUCHER	01121993	1	P0000364604	DETOUR-001/FANCY - Rolando Park			0.00	0.00	-1,000.00	0.00	
03/06/2020	AP_VOUCHER	01121993	1	P0000364604	DETOUR-001/FANCY - Rolando Park			0.00	0.00	0.00	1,000.00	
03/06/2020	AP_VOUCHER	01122001	1	P0000364604	DETOUR-001/FANCY - Rolando Park			0.00	0.00	-1,000.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0243	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
03/06/2020	AP_VOUCHER	01122001	1	P0000364604	DETOUR-001/FANCY - Rolando Park	0.00	0.00	0.00	1,000.00			
03/06/2020	AP_VOUCHER	01122003	1	P0000364604	DETOUR-001/FANCY - Rolando Park	0.00	0.00	-1,500.00	0.00			
03/06/2020	AP_VOUCHER	01122003	1	P0000364604	DETOUR-001/FANCY - Rolando Park	0.00	0.00	0.00	1,500.00			
03/12/2020	GL_BD_JRNL	0000443653	363		03/12/2020/Transfer of appropriations within 60102	0.00	0.00	0.00	0.00			
03/26/2020	AP_VOUCHER	01124410	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	0.00	1,625.00			
03/26/2020	AP_VOUCHER	01124410	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	-1,625.00	0.00			
03/26/2020	AP_VOUCHER	01124412	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	0.00	1,875.00			
03/26/2020	AP_VOUCHER	01124412	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	-1,875.00	0.00			
04/07/2020	AP_VOUCHER	01125834	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	0.00	80.00			
04/07/2020	AP_VOUCHER	01125834	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	-80.00	0.00			
04/07/2020	AP_VOUCHER	01125835	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	-500.00	0.00			
04/07/2020	AP_VOUCHER	01125835	1	P0000364531	ARTS FOR L-001/Term Agreement for Arts Reside	0.00	0.00	0.00	500.00			
Number of Transactions 30						Totals	0.00	7,580.00	0.00	0.00	7,580.00	
Number of Transactions 30						Account	Totals 5000s	0.00	7,580.00	0.00	0.00	7,580.00
Number of Transactions 30						Resource	Totals 60102	0.00	7,580.00	0.00	0.00	7,580.00
0243	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	3415		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,929.57			
08/27/2019	GL_JOURNAL	PAY0431846	428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,929.57			
09/25/2019	GL_JOURNAL	PAY0433239	457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,929.57			
10/25/2019	GL_JOURNAL	PAY0435218	469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,289.93			
11/26/2019	GL_JOURNAL	PAY0437364	475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-1,001.58			
12/30/2019	GL_JOURNAL	PAY0438948	472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,384.68			
02/05/2020	GL_JOURNAL	PAY0440902	473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,208.08			
02/26/2020	GL_JOURNAL	PAY0442403	475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,436.31			
03/31/2020	GL_JOURNAL	PAY0444290	472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	924.60			
04/28/2020	GL_BD_JRNL	0000445664	1077		04/28/2020/Transfer of appropriations for resource	-14,666.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,979.14			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,006.74
05/27/2020	GL_JOURNAL	ENP0447648	557	PYE	05/31/2020/GL Encumbrance Process/121232 ;Salary f				0.00	0.00	2,006.73	0.00

Number of Transactions 14					Totals		-6,992.34	11,031.00	0.00	2,006.73	16,016.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	416	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	690.20
11/07/2019	GL_JOURNAL	PAY0436036	644	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	759.22
11/26/2019	GL_JOURNAL	PAY0437364	1771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	733.18
12/05/2019	GL_JOURNAL	PAY0437830	520	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	438.12
12/30/2019	GL_JOURNAL	PAY0438948	1832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	657.18
01/07/2020	GL_JOURNAL	PAY0439222	434	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	292.08
02/05/2020	GL_JOURNAL	PAY0440902	1690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	753.20
02/06/2020	GL_JOURNAL	PAY0441034	627	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	755.75
02/26/2020	GL_JOURNAL	PAY0442403	1811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	680.18
03/06/2020	GL_JOURNAL	PAY0443211	701	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	604.60
03/31/2020	GL_JOURNAL	PAY0444290	1865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	755.75
04/28/2020	GL_BD_JRNL	0000445664	1078	04/28/2020/Transfer of appropriations for resource				7,120.00	0.00	0.00	0.00	

Number of Transactions 13					Totals		0.54	7,120.00	0.00	0.00	7,119.46	

Number of Transactions 27					Account	Totals 1000s	-6,991.80	18,151.00	0.00	2,006.73	23,136.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2570	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,119.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2571	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	709.58
09/06/2019	GL_JOURNAL	PAY0432272	697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	193.64
09/25/2019	GL_JOURNAL	PAY0433239	3339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,123.91

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

PeopleSoft GL
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	
0243	61051	00	2101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	3777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2,577.23	
11/26/2019	GL_JOURNAL	PAY0437364	3826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,577.23	
12/30/2019	GL_JOURNAL	PAY0438948	3932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,220.38	
02/05/2020	GL_JOURNAL	PAY0440902	3613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,672.58	
02/26/2020	GL_JOURNAL	PAY0442403	3881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,672.58	
03/31/2020	GL_JOURNAL	PAY0444290	3973	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,672.58	
04/28/2020	GL_BD_JRNL	0000445664	1079		04/28/2020/Transfer of appropriations for resource	2,977.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2834	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,672.58	
05/27/2020	GL_JOURNAL	PAY0447626	2800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,549.22	
05/27/2020	GL_JOURNAL	ENP0447648	2416	PYE	05/31/2020/GL Encumbrance Process/166556 ;Salary f	0.00	0.00	2,672.58		0.00	
Number of Transactions 15						Totals	123.91	27,438.00	0.00	2,672.58	24,641.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	570					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		103.60		
10/25/2019	GL_JOURNAL	PAY0435218	4509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		51.80		
11/07/2019	GL_JOURNAL	PAY0436036	1748	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		103.60		
11/26/2019	GL_JOURNAL	PAY0437364	4514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		284.48		
12/05/2019	GL_JOURNAL	PAY0437830	1260	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		64.54		
12/30/2019	GL_JOURNAL	PAY0438948	4625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		64.54		
02/05/2020	GL_JOURNAL	PAY0440902	4286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		429.80		
02/06/2020	GL_JOURNAL	PAY0441034	1703	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		53.73		
02/26/2020	GL_JOURNAL	PAY0442403	4587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		133.84		
03/06/2020	GL_JOURNAL	PAY0443211	1810	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		334.60		
03/31/2020	GL_JOURNAL	PAY0444290	4684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		419.64		
04/28/2020	GL_BD_JRNL	0000445664	1080		04/28/2020/Transfer of appropriations for resource	2,045.00	0.00	0.00		0.00		
Number of Transactions 13						Totals	0.83	2,045.00	0.00	0.00	2,044.17	

Number of Transactions 28				Account	Totals 2000s	124.74	29,483.00	0.00	2,672.58	26,685.68
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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						
0243	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	3084					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	9047	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	118.02	
11/07/2019	GL_JOURNAL	PAY0436036	3680	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	129.83	
11/26/2019	GL_JOURNAL	PAY0437364	9068	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	125.38	
12/05/2019	GL_JOURNAL	PAY0437830	2685	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	74.92	
12/30/2019	GL_JOURNAL	PAY0438948	9244	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	112.38	
01/07/2020	GL_JOURNAL	PAY0439222	2381	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	49.95	
02/05/2020	GL_JOURNAL	PAY0440902	8700	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	128.80	
02/06/2020	GL_JOURNAL	PAY0441034	3504	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	129.24	
02/26/2020	GL_JOURNAL	PAY0442403	9074	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	116.31	
03/06/2020	GL_JOURNAL	PAY0443211	3649	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	103.39	
03/31/2020	GL_JOURNAL	PAY0444290	9277	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	129.24	
04/28/2020	GL_BD_JRNL	0000445664	1081					04/28/2020/Transfer of appropriations for resource	-3,441.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6739	PYE				05/31/2020/GL Encumbrance Process/121232 ;STRS for	0.00	0.00	0.00	343.15	0.00	
Number of Transactions 14									Totals	-342.61	1,218.00	0.00	343.15	1,217.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	61051	00	3201	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	1064					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6202	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	380.53	
08/27/2019	GL_JOURNAL	PAY0431846	7311	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	380.53	
09/25/2019	GL_JOURNAL	PAY0433239	9690	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	380.53	
10/25/2019	GL_JOURNAL	PAY0435218	10544	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	254.39	
11/26/2019	GL_JOURNAL	PAY0437364	10622	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	273.08	
12/30/2019	GL_JOURNAL	PAY0438948	10836	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	273.08	
02/05/2020	GL_JOURNAL	PAY0440902	10240	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	238.25	
02/26/2020	GL_JOURNAL	PAY0442403	10652	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	283.26	
03/31/2020	GL_JOURNAL	PAY0444290	10875	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	182.34	
04/28/2020	GL_BD_JRNL	0000445664	1082					04/28/2020/Transfer of appropriations for resource	2,646.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8237	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	587.52	
05/27/2020	GL_JOURNAL	PAY0447626	8170	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	395.75	
Number of Transactions 13									Totals	-983.26	2,646.00	0.00	0.00	3,629.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	3085									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,064.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8479	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2557	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10965	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4073	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11898	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	12101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11495	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4457	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11918	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	12160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	1083		04/28/2020/Transfer of appropriations for resource		451.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9435	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9371	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9046	PYE	05/31/2020/GL Encumbrance Process/166556	;PERS_A f	0.00	0.00	527.06			
Number of Transactions 16							Totals	24.90	5,515.00	0.00	527.06	4,963.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426919	3086					
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	373.00	
07/29/2019	GL_JOURNAL	PAY0429976	8522	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10731	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13615	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14584	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5614	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4078	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3640	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14229	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5419	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5570	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	61051	00	3301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	15027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	81.68	
04/28/2020	GL_BD_JRNL	0000445664	1084		04/28/2020/Transfer of appropriations for resource				577.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11873	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	227.91	
05/27/2020	GL_JOURNAL	PAY0447626	11810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	153.52	
05/27/2020	GL_JOURNAL	ENP0447648	11322	PYE	05/31/2020/GL Encumbrance Process/121232	;OASDI fo			0.00		0.00	153.52	0.00	
Number of Transactions 19									Totals	-534.16	950.00	0.00	153.52	1,330.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,872.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13005	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	54.30	
09/06/2019	GL_JOURNAL	PAY0432272	3985	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	14.82	
09/25/2019	GL_JOURNAL	PAY0433239	16402	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	238.98	
10/07/2019	GL_JOURNAL	PAY0433982	6223	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	7.92	
10/25/2019	GL_JOURNAL	PAY0435218	17511	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	201.14	
11/07/2019	GL_JOURNAL	PAY0436036	7054	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	7.92	
11/26/2019	GL_JOURNAL	PAY0437364	17644	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	210.92	
12/05/2019	GL_JOURNAL	PAY0437830	5194	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.94	
12/30/2019	GL_JOURNAL	PAY0438948	17971	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	170.81	
02/05/2020	GL_JOURNAL	PAY0440902	17171	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	237.36	
02/06/2020	GL_JOURNAL	PAY0441034	6822	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	4.11	
02/26/2020	GL_JOURNAL	PAY0442403	17738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	206.40	
03/06/2020	GL_JOURNAL	PAY0443211	7000	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	4.85	
03/31/2020	GL_JOURNAL	PAY0444290	18079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	224.12	
04/28/2020	GL_BD_JRNL	0000445664	1085		04/28/2020/Transfer of appropriations for resource				326.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	204.45	
05/27/2020	GL_JOURNAL	PAY0447626	14311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	195.01	
05/27/2020	GL_JOURNAL	ENP0447648	13693	PYE	05/31/2020/GL Encumbrance Process/166556	;OASDI fo			0.00		0.00	204.45	0.00	
Number of Transactions 19									Totals	9.50	2,198.00	0.00	204.45	1,984.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	61051	00	3421	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
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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>				
0243	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	3088									
							07/01/2019/Load 2019-20 Board-Approved Original Bu					
								51.00				
09/25/2019	GL_JOURNAL	PAY0433239	18951	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	20139	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	20293	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20640	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19831	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	20382	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	20729	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00				
04/28/2020	GL_BD_JRNL	0000445664	1086				04/28/2020/Transfer of appropriations for resource	-16.00				
04/28/2020	GL_JOURNAL	PAY0445680	16796	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	16728	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	15951	PYE			05/31/2020/GL Encumbrance Process/121232 ;VISION f	0.00				

Number of Transactions 12						Totals		-14.30	35.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	3089				07/01/2019/Load 2019-20 Board-Approved Original Bu					
								102.00				
09/25/2019	GL_JOURNAL	PAY0433239	20907	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	22157	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	22311	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	22690	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	21905	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	22453	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	22814	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00				
04/28/2020	GL_BD_JRNL	0000445664	1087				04/28/2020/Transfer of appropriations for resource	-3.00				
04/28/2020	GL_JOURNAL	PAY0445680	18878	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	18805	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	18051	PYE			05/31/2020/GL Encumbrance Process/166556 ;VISION f	0.00				

Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0243	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	3090				07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23043	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24376	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24551	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24932	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	24162	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24717	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	25078	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445664	1088				04/28/2020/Transfer of appropriations for resource		-105.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21141	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	21069	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20283	PYE			05/31/2020/GL Encumbrance Process/121232 ;DENTAL f		0.00		0.00	42.70	0.00	
Number of Transactions 12									Totals	-133.30	327.00	0.00	42.70	417.60
<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>						
0243	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	3091				07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24999	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	26394	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	26569	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	26981	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	26235	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	26787	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	27162	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	1089				04/28/2020/Transfer of appropriations for resource		45.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23222	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	23145	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	22383	PYE			05/31/2020/GL Encumbrance Process/166556 ;DENTAL f		0.00		0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.60	909.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	3092				07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27135	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	28611	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	28804	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	29218	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	28485	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,054.80	
02/26/2020	GL_JOURNAL	PAY0442403	29044	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	29419	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,054.80	
04/28/2020	GL_BD_JRNL	0000445664	1090				04/28/2020/Transfer of appropriations for resource		-1,448.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25478	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,054.81	
05/27/2020	GL_JOURNAL	PAY0447626	25402	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	ENP0447648	24607	PYE			05/31/2020/GL Encumbrance Process/121232 ;MEDICA f		0.00		0.00	843.45	0.00	
Number of Transactions 12									Totals	-2,952.66	7,216.00	0.00	843.45	9,325.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	3093				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	29077	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,499.40	
10/25/2019	GL_JOURNAL	PAY0435218	30617	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,499.40	
11/26/2019	GL_JOURNAL	PAY0437364	30811	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,499.40	
12/30/2019	GL_JOURNAL	PAY0438948	31257	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,499.40	
02/05/2020	GL_JOURNAL	PAY0440902	30543	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,529.40	
02/26/2020	GL_JOURNAL	PAY0442403	31099	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,529.40	
03/31/2020	GL_JOURNAL	PAY0444290	31489	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,529.40	
04/28/2020	GL_BD_JRNL	0000445664	1091				04/28/2020/Transfer of appropriations for resource		-1,681.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27545	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,529.40	
05/27/2020	GL_JOURNAL	PAY0447626	27464	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,529.40	
05/27/2020	GL_JOURNAL	ENP0447648	26693	PYE			05/31/2020/GL Encumbrance Process/166556 ;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	315.50	15,647.00	0.00	1,686.90	13,644.60
<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>						
0243	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	
0243														
	Resource 61051 - Child Dev CA SPS Pro CSPP				Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919		3094	07/01/2019/Load 2019-20 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		12028	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.97	
08/27/2019	GL_JOURNAL	PAY0431846		15400	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239		31522	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		33194	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.98	
11/07/2019	GL_JOURNAL	PAY0436036		8500	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364		33422	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	-0.13	
12/05/2019	GL_JOURNAL	PAY0437830		6294	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948		33914	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.02	
01/07/2020	GL_JOURNAL	PAY0439222		5567	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902		33103	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.99	
02/06/2020	GL_JOURNAL	PAY0441034		8206	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403		33761	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.06	
03/06/2020	GL_JOURNAL	PAY0443211		8422	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290		34205	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.84	
04/28/2020	GL_BD_JRNL	0000445664		1092	04/28/2020/Transfer of appropriations for resource					-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680		29927	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	PAY0447626		29839	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	ENP0447648		28959	PYE 05/31/2020/GL Encumbrance Process/121232 ;UNEMP fo					0.00	0.00	1.00	0.00	
Number of Transactions 19									Totals	-2.60	10.00	0.00	1.00	11.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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		3095	07/01/2019/Load 2019-20 Board-Approved Original Bu					13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		17676	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.36
09/06/2019	GL_JOURNAL	PAY0432272		5708	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239		34316	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.57
10/07/2019	GL_JOURNAL	PAY0433982		8786	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		36127	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.32
11/07/2019	GL_JOURNAL	PAY0436036		9936	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364		36393	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.43
12/05/2019	GL_JOURNAL	PAY0437830		7407	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948		36954	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.15
02/05/2020	GL_JOURNAL	PAY0440902		36053	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PAY0441034	9601	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	36773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.41	
03/06/2020	GL_JOURNAL	PAY0443211	9848	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	37263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.55	
04/28/2020	GL_BD_JRNL	0000445664	1093		04/28/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32446	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	32354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	31336	PYE	05/31/2020/GL Encumbrance Process/166556 ;UNEMP fo				0.00	0.00	0.00	1.34	0.00	
Number of Transactions 19									Totals	0.26	15.00	0.00	1.34	13.40
06/27/2019	GL_BD_JRNL	ORG0426919	3096		07/01/2019/Load 2019-20 Board-Approved Original Bu				614.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	46.12	
09/09/2019	GL_JOURNAL	PWC0432315	1263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	46.12	
10/08/2019	GL_JOURNAL	PWC0434047	2123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	46.12	
11/07/2019	GL_JOURNAL	PWC0436058	2392	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	16.50	
11/07/2019	GL_JOURNAL	PWC0436058	2393	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	18.15	
11/07/2019	GL_JOURNAL	PWC0436058	2394	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	30.83	
12/06/2019	GL_JOURNAL	PWC0437881	2191	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-23.94	
12/06/2019	GL_JOURNAL	PWC0437881	2192	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	10.47	
12/06/2019	GL_JOURNAL	PWC0437881	2193	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	17.52	
01/08/2020	GL_JOURNAL	PWC0439276	2221	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.98	
01/08/2020	GL_JOURNAL	PWC0439276	2222	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	15.71	
01/08/2020	GL_JOURNAL	PWC0439276	2223	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	33.09	
02/06/2020	GL_JOURNAL	PWC0441054	2230	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	18.00	
02/06/2020	GL_JOURNAL	PWC0441054	2231	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	18.06	
02/06/2020	GL_JOURNAL	PWC0441054	2232	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	28.87	
03/09/2020	GL_JOURNAL	PWC0443280	2460	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	14.45	
03/09/2020	GL_JOURNAL	PWC0443280	2461	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	16.26	
03/09/2020	GL_JOURNAL	PWC0443280	2462	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	34.33	
04/09/2020	GL_JOURNAL	PWC0444791	1989	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	18.06	
04/09/2020	GL_JOURNAL	PWC0444791	1990	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	22.10	
04/28/2020	GL_BD_JRNL	0000445664	1094		04/28/2020/Transfer of appropriations for resource				-180.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	1415	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	71.20		
05/27/2020	GL_JOURNAL	ENP0447648	33630	PYE	05/31/2020/GL Encumbrance Process/121232 ;WKRCMP f		0.00	0.00	47.96	0.00		
Number of Transactions 24						Totals		-118.96	434.00	0.00	47.96	505.00

<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>				
0243	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	3097						585.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	4.63	
09/09/2019	GL_JOURNAL	PWC0432315	4606	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	16.96	
10/08/2019	GL_JOURNAL	PWC0434047	6895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	74.66	
11/07/2019	GL_JOURNAL	PWC0436058	7701	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	1.24	
11/07/2019	GL_JOURNAL	PWC0436058	7702	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.48	
11/07/2019	GL_JOURNAL	PWC0436058	7703	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	61.60	
12/06/2019	GL_JOURNAL	PWC0437881	7247	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	7248	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	6.80	
12/06/2019	GL_JOURNAL	PWC0437881	7249	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	61.60	
01/08/2020	GL_JOURNAL	PWC0439276	7051	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	53.07	
01/08/2020	GL_JOURNAL	PWC0439276	7052	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.54	
02/06/2020	GL_JOURNAL	PWC0441054	7390	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	1.28	
02/06/2020	GL_JOURNAL	PWC0441054	7391	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	10.27	
02/06/2020	GL_JOURNAL	PWC0441054	7392	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	63.87	
03/09/2020	GL_JOURNAL	PWC0443280	7747	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.20	
03/09/2020	GL_JOURNAL	PWC0443280	7748	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	8.00	
03/09/2020	GL_JOURNAL	PWC0443280	7749	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	63.87	
04/09/2020	GL_JOURNAL	PWC0444791	6331	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	10.03	
04/09/2020	GL_JOURNAL	PWC0444791	6332	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	63.87	
04/28/2020	GL_BD_JRNL	0000445664	1095		04/28/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4809	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	63.87	
05/27/2020	GL_JOURNAL	ENP0447648	36007	PYE	05/31/2020/GL Encumbrance Process/166556 ;WKRCMP f		0.00	0.00	63.87	0.00	0.00	
Number of Transactions 24						Totals		64.27	705.00	0.00	63.87	576.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0243	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	3098		07/01/2019/Load 2019-20 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	904	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	14.39		
09/09/2019	GL_JOURNAL	PRM0432314	933	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	14.39		
10/08/2019	GL_JOURNAL	PRM0434079	1076	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.03		
11/07/2019	GL_JOURNAL	PRM0436057	1100	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	10.05		
12/06/2019	GL_JOURNAL	PRM0437879	1091	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	-7.80		
01/08/2020	GL_JOURNAL	PRM0439275	1083	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	10.79		
02/06/2020	GL_JOURNAL	PRM0441051	1135	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.41		
03/09/2020	GL_JOURNAL	PRM0443271	1108	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	11.19		
04/09/2020	GL_JOURNAL	PRM0444790	1158	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.20		
04/28/2020	GL_BD_JRNL	0000445664	1096		04/28/2020/Transfer of appropriations	for resource	-107.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	1123	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	23.21		
05/27/2020	GL_JOURNAL	ENP0447648	38301	PYE	05/31/2020/GL Encumbrance Process/121232	;RM01 for	0.00	0.00	15.63	0.00		
Number of Transactions 13							Totals	-38.49	85.00	0.00	15.63	107.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	3099		07/01/2019/Load 2019-20 Board-Approved	Original Bu	57.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3106	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.63		
09/09/2019	GL_JOURNAL	PRM0432314	3107	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.45		
10/08/2019	GL_JOURNAL	PRM0434079	3531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.93		
11/07/2019	GL_JOURNAL	PRM0436057	3636	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	6.55		
12/06/2019	GL_JOURNAL	PRM0437879	3739	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	6.55		
01/08/2020	GL_JOURNAL	PRM0439275	3591	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.64		
02/06/2020	GL_JOURNAL	PRM0441051	3754	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.79		
03/09/2020	GL_JOURNAL	PRM0443271	3676	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	6.79		
04/09/2020	GL_JOURNAL	PRM0444790	3740	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.79		
04/28/2020	GL_BD_JRNL	0000445664	1097		04/28/2020/Transfer of appropriations	for resource	13.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3898	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.79		
05/27/2020	GL_JOURNAL	ENP0447648	40667	PYE	05/31/2020/GL Encumbrance Process/166556	;RM05 for	0.00	0.00	6.78	0.00		
Number of Transactions 13							Totals	7.31	70.00	0.00	6.78	55.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0243	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	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.01		
10/25/2019	GL_JOURNAL	PAY0435218	38770	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.01		
11/26/2019	GL_JOURNAL	PAY0437364	39060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.01		
12/30/2019	GL_JOURNAL	PAY0438948	39638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.01		
02/05/2020	GL_JOURNAL	PAY0440902	38730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.13		
02/26/2020	GL_JOURNAL	PAY0442403	39433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.13		
03/31/2020	GL_JOURNAL	PAY0444290	39927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.13		
04/28/2020	GL_BD_JRNL	0000445664	1098		04/28/2020/Transfer of appropriations for resource				-19.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.13		
05/27/2020	GL_JOURNAL	PAY0447626	34782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.13		
05/27/2020	GL_JOURNAL	ENP0447648	42950	PYE	05/31/2020/GL Encumbrance Process/121232 ;LIFE for				0.00		0.00	3.19	0.00		
Number of Transactions 12									Totals	-8.88	22.00	0.00	3.19	27.69	
0243	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.16		
10/25/2019	GL_JOURNAL	PAY0435218	40819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.16		
11/26/2019	GL_JOURNAL	PAY0437364	41111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.16		
12/30/2019	GL_JOURNAL	PAY0438948	41723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.16		
02/05/2020	GL_JOURNAL	PAY0440902	40826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.28		
02/26/2020	GL_JOURNAL	PAY0442403	41529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.28		
03/31/2020	GL_JOURNAL	PAY0444290	42038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.28		
04/28/2020	GL_BD_JRNL	0000445664	1099		04/28/2020/Transfer of appropriations for resource				-3.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.28		
05/27/2020	GL_JOURNAL	PAY0447626	36889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.28		
05/27/2020	GL_JOURNAL	ENP0447648	45109	PYE	05/31/2020/GL Encumbrance Process/166556 ;LIFE for				0.00		0.00	4.25	0.00		
Number of Transactions 12									Totals	2.71	36.00	0.00	4.25	29.04	
Number of Transactions 289									Account	Totals 3000s	-4,715.97	38,137.00	0.00	4,045.35	38,807.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
07/15/2019	PO_POENC	0000345910	3	No REQ.	OFFICE SOL-001/First Aid Kit Rubbing Alcohol Isopr					0.00	0.00	4.76	0.00	
07/26/2019	GL_BD_JRNL	0000429978	757		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	84		08/19/2019/Transfer appropriations in the ECE Prog					48.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	107		08/19/2019/Transfer appropriations in the ECE Prog					180.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	1		Lakeshore Equipment Company/128695/RR794 - Soft &					0.00	39.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	1		Lakeshore Equipment Company/128695/RR794 - Soft &					0.00	39.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	1		Lakeshore Equipment Company/128695/RR794 - Soft &					0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	1		Lakeshore Equipment Company/128695/RR794 - Soft &					0.00	-39.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	2		Lakeshore Equipment Company/128695/TS108 - Rainbow					0.00	6.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	2		Lakeshore Equipment Company/128695/TS108 - Rainbow					0.00	6.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	2		Lakeshore Equipment Company/128695/TS108 - Rainbow					0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	2		Lakeshore Equipment Company/128695/TS108 - Rainbow					0.00	-6.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	3		Lakeshore Equipment Company/128695/CS439 - Crazy S					0.00	29.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	3		Lakeshore Equipment Company/128695/CS439 - Crazy S					0.00	29.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	3		Lakeshore Equipment Company/128695/CS439 - Crazy S					0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	3		Lakeshore Equipment Company/128695/CS439 - Crazy S					0.00	-29.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	4		Lakeshore Equipment Company/128695/LC554 - Literat					0.00	19.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	4		Lakeshore Equipment Company/128695/LC554 - Literat					0.00	19.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	4		Lakeshore Equipment Company/128695/LC554 - Literat					0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	4		Lakeshore Equipment Company/128695/LC554 - Literat					0.00	-19.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	5		Lakeshore Equipment Company/128695/KT2904 - Daily					0.00	56.38	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	5		Lakeshore Equipment Company/128695/KT2904 - Daily					0.00	56.38	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	5		Lakeshore Equipment Company/128695/KT2904 - Daily					0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	5		Lakeshore Equipment Company/128695/KT2904 - Daily					0.00	-56.38	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	6		Lakeshore Equipment Company/128695/BX700X - Heavy-					0.00	46.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	6		Lakeshore Equipment Company/128695/BX700X - Heavy-					0.00	46.99	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	6		Lakeshore Equipment Company/128695/BX700X - Heavy-					0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428506	6		Lakeshore Equipment Company/128695/BX700X - Heavy-					0.00	-46.99	0.00	0.00	
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks					0.00	-39.99	0.00	0.00	
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks					0.00	0.00	-43.09	0.00	
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks					0.00	0.00	0.00	0.00	
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks					0.00	0.00	43.09	0.00	
09/13/2019	PO_POENC	0000356912	1	RREQ428506	LAKESHORE CURR/RR794 - Soft & Safe Building Blocks					0.00	0.00	43.09	0.00	
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE CURR/TS108 - Rainbow Scratch Paper					0.00	-6.99	0.00	0.00	
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE CURR/TS108 - Rainbow Scratch Paper					0.00	0.00	-7.53	0.00	
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE CURR/TS108 - Rainbow Scratch Paper					0.00	0.00	0.00	0.00	
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE CURR/TS108 - Rainbow Scratch Paper					0.00	0.00	7.53	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0243	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
09/13/2019	PO_POENC	0000356912	2	RREQ428506	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	0.00	7.53	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	-29.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	-32.31	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	32.31	0.00
09/13/2019	PO_POENC	0000356912	3	RREQ428506	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	32.31	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE	CURR/LC554	- Literature-Based Sorting Ce	0.00	-19.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE	CURR/LC554	- Literature-Based Sorting Ce	0.00	0.00	-21.54	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE	CURR/LC554	- Literature-Based Sorting Ce	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE	CURR/LC554	- Literature-Based Sorting Ce	0.00	0.00	21.54	0.00
09/13/2019	PO_POENC	0000356912	4	RREQ428506	LAKESHORE	CURR/LC554	- Literature-Based Sorting Ce	0.00	0.00	21.54	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	-56.38	0.00	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-60.75	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	60.75	0.00
09/13/2019	PO_POENC	0000356912	5	RREQ428506	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	60.75	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	-46.99	0.00	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	-50.63	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	50.63	0.00
09/13/2019	PO_POENC	0000356912	6	RREQ428506	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins - Set	0.00	0.00	50.63	0.00
09/16/2019	REQ_PREENC	REQ428420	1		Lakeshore	Equipment Company/128695/EE557	- Lakesho	0.00	84.13	0.00	0.00
09/16/2019	REQ_PREENC	REQ428420	1		Lakeshore	Equipment Company/128695/EE557	- Lakesho	0.00	84.13	0.00	0.00
09/16/2019	REQ_PREENC	REQ428420	1		Lakeshore	Equipment Company/128695/EE557	- Lakesho	0.00	-84.13	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433276	2				09/25/2019/Transfer of appropriations for resource	120.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096101	1	P0000356912	LAKESHORE	CURR/RR794	- Soft & Safe Building B	0.00	0.00	0.00	43.09
09/27/2019	AP_VOUCHER	01096101	1	P0000356912	LAKESHORE	CURR/RR794	- Soft & Safe Building B	0.00	0.00	-43.09	0.00
09/27/2019	AP_VOUCHER	01096101	2	P0000356912	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	0.00	0.00	7.53
09/27/2019	AP_VOUCHER	01096101	2	P0000356912	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	0.00	-7.53	0.00
09/27/2019	AP_VOUCHER	01096101	3	P0000356912	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic	0.00	0.00	-32.31	0.00
09/27/2019	AP_VOUCHER	01096101	3	P0000356912	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic	0.00	0.00	0.00	32.31
09/27/2019	AP_VOUCHER	01096101	4	P0000356912	LAKESHORE	CURR/LC554	- Literature-Based Sorti	0.00	0.00	-21.54	0.00
09/27/2019	AP_VOUCHER	01096101	4	P0000356912	LAKESHORE	CURR/LC554	- Literature-Based Sorti	0.00	0.00	0.00	21.54
09/27/2019	AP_VOUCHER	01096101	5	P0000356912	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	0.00	60.76
09/27/2019	AP_VOUCHER	01096101	5	P0000356912	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-60.75	0.00
09/27/2019	AP_VOUCHER	01096101	6	P0000356912	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00	0.00	50.63
09/27/2019	AP_VOUCHER	01096101	6	P0000356912	LAKESHORE	CURR/BX700X	- Heavy-Duty Book Bins	0.00	0.00	-50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0243	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	-84.13	0.00	0.00
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	-90.65	0.00
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	90.65	0.00
09/27/2019	PO_POENC	0000357746	1	RREQ428420	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	90.65	0.00
10/11/2019	AP_VOUCHER	01098643	1	P0000357746	LAKESHORE CURR/EE557 - Lakeshore Hardwood Dol	0.00	0.00	0.00	90.65
10/11/2019	AP_VOUCHER	01098643	1	P0000357746	LAKESHORE CURR/EE557 - Lakeshore Hardwood Dol	0.00	0.00	-90.65	0.00
02/10/2020	REQ_PREENC	REQ439470	1		Office Solutions Business Products & Svc/128695/Bl	0.00	-13.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439470	1		Office Solutions Business Products & Svc/128695/Bl	0.00	13.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439470	1		Office Solutions Business Products & Svc/128695/Bl	0.00	13.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439470	2		Office Solutions Business Products & Svc/128695/Bl	0.00	-13.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439470	2		Office Solutions Business Products & Svc/128695/Bl	0.00	13.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439470	2		Office Solutions Business Products & Svc/128695/Bl	0.00	13.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439438	1		Office Solutions Business Products & Svc/167593/Co	0.00	-30.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439438	1		Office Solutions Business Products & Svc/167593/Co	0.00	30.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439438	1		Office Solutions Business Products & Svc/167593/Co	0.00	30.27	0.00	0.00
02/12/2020	PO_POENC	0000363867	1	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	-13.66	0.00	0.00
02/12/2020	PO_POENC	0000363867	1	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	-14.72	0.00
02/12/2020	PO_POENC	0000363867	1	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363867	1	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	14.72	0.00
02/12/2020	PO_POENC	0000363867	1	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	14.72	0.00
02/12/2020	PO_POENC	0000363867	2	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	-13.66	0.00	0.00
02/12/2020	PO_POENC	0000363867	2	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	-14.72	0.00
02/12/2020	PO_POENC	0000363867	2	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363867	2	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	14.72	0.00
02/12/2020	PO_POENC	0000363867	2	RREQ439470	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00	0.00	14.72	0.00
02/19/2020	AP_VOUCHER	01118678	1	P0000363867	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4	0.00	0.00	-14.72	0.00
02/19/2020	AP_VOUCHER	01118678	1	P0000363867	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4	0.00	0.00	0.00	14.72
02/19/2020	AP_VOUCHER	01118678	3	P0000363867	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4	0.00	0.00	-14.72	0.00
02/19/2020	AP_VOUCHER	01118678	3	P0000363867	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4	0.00	0.00	0.00	14.72
02/20/2020	PO_POENC	0000364196	1	RREQ439438	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Re-Entry	0.00	-30.27	0.00	0.00
02/20/2020	PO_POENC	0000364196	1	RREQ439438	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Re-Entry	0.00	0.00	-32.62	0.00
02/20/2020	PO_POENC	0000364196	1	RREQ439438	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Re-Entry	0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364196	1	RREQ439438	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Re-Entry	0.00	0.00	32.62	0.00
02/20/2020	PO_POENC	0000364196	1	RREQ439438	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Re-Entry	0.00	0.00	32.62	0.00
02/28/2020	AP_VOUCHER	01120667	1	P0000364196	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 R	0.00	0.00	-32.62	0.00
02/28/2020	AP_VOUCHER	01120667	1	P0000364196	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 R	0.00	0.00	0.00	32.62

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
0243	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	

Number of Transactions 111
Totals -25.33 348.00 0.00 4.76 368.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	174	08/19/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	1	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	-35.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	1	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	-35.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	1	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	35.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	1	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	35.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	2	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	-43.96	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	2	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	-43.96	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	2	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	43.96	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	2	Staples Contract & Commercial Inc/167593/Lysol Dis				0.00	43.96	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	3	Staples Contract & Commercial Inc/167593/Iris Stac				0.00	-45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	3	Staples Contract & Commercial Inc/167593/Iris Stac				0.00	-45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	3	Staples Contract & Commercial Inc/167593/Iris Stac				0.00	45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	3	Staples Contract & Commercial Inc/167593/Iris Stac				0.00	45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	4	Staples Contract & Commercial Inc/167593/Duracell				0.00	-19.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	4	Staples Contract & Commercial Inc/167593/Duracell				0.00	-19.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	4	Staples Contract & Commercial Inc/167593/Duracell				0.00	19.36	0.00	0.00
09/24/2019	REQ_PREENC	REQ429572	4	Staples Contract & Commercial Inc/167593/Duracell				0.00	19.36	0.00	0.00
02/10/2020	REQ_PREENC	REQ439452	1	Office Solutions Business Products & Svc/167593/Co				0.00	33.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439452	2	Office Solutions Business Products & Svc/167593/Di				0.00	52.56	0.00	0.00
02/10/2020	REQ_PREENC	REQ439452	3	Office Solutions Business Products & Svc/167593/Di				0.00	43.80	0.00	0.00
02/18/2020	PO_POENC	0000364094	1	RREQ439452	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 16			0.00	-33.50	0.00	0.00
02/18/2020	PO_POENC	0000364094	1	RREQ439452	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 16			0.00	0.00	36.10	0.00
02/18/2020	PO_POENC	0000364094	2	RREQ439452	OFFICE SOL-001/Disinfectant Spray Spring Waterfall			0.00	0.00	56.63	0.00
02/18/2020	PO_POENC	0000364094	2	RREQ439452	OFFICE SOL-001/Disinfectant Spray Spring Waterfall			0.00	-52.56	0.00	0.00
02/18/2020	PO_POENC	0000364094	3	RREQ439452	OFFICE SOL-001/Disinfectant Spray Crisp Linen Scen			0.00	0.00	47.19	0.00
02/18/2020	PO_POENC	0000364094	3	RREQ439452	OFFICE SOL-001/Disinfectant Spray Crisp Linen Scen			0.00	-43.80	0.00	0.00
02/28/2020	AP_VOUCHER	01120671	1	P0000364094	OFFICE SOL-001/CopperTop Alkaline AAA Batteri			0.00	0.00	-36.10	0.00
02/28/2020	AP_VOUCHER	01120671	1	P0000364094	OFFICE SOL-001/CopperTop Alkaline AAA Batteri			0.00	0.00	0.00	36.10
02/28/2020	AP_VOUCHER	01120671	2	P0000364094	OFFICE SOL-001/Disinfectant Spray Spring Wat			0.00	0.00	-56.63	0.00
02/28/2020	AP_VOUCHER	01120671	2	P0000364094	OFFICE SOL-001/Disinfectant Spray Spring Wat			0.00	0.00	0.00	56.63

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

PeopleSoft GL
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							
0243	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
02/28/2020	AP_VOUCHER	01120671	3	P0000364094	OFFICE SOL-001/Disinfectant Spray Crisp Line				0.00		0.00	0.00	47.19		
02/28/2020	AP_VOUCHER	01120671	3	P0000364094	OFFICE SOL-001/Disinfectant Spray Crisp Line				0.00		0.00	-47.19	0.00		
Number of Transactions 32									Totals	4.08	144.00	0.00	0.00	139.92	
0243	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	219		08/19/2019/Transfer appropriations in the ECE Prog				120.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433276	1		09/25/2019/Transfer of appropriations for resource				-120.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 145									Account	Totals 4000s	-21.25	492.00	0.00	4.76	508.49
0243	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	77		09/04/2019/Transfer appropriations in ECE Accounti				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0243	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	264		08/19/2019/Transfer appropriations in the ECE Prog				36.00		0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	79		10/14/2019/Transfer of appropriations to correct t				-36.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0243	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>	
0243	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	252		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	41		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	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	178		10/14/2019/Transfer of appropriations to correct t		36.00	0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	0.00
Number of Transactions 6						Account	Totals 5000s	36.00	36.00
Number of Transactions 495						Resource	Totals 61051	-11,568.28	86,299.00
<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>	
0243	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2859		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2859		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	845		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433884	1		Lakeshore Equipment Company/128695/EE567 - Creatin		0.00	37.59	0.00
11/15/2019	REQ_PREENC	REQ433884	1		Lakeshore Equipment Company/128695/EE567 - Creatin		0.00	37.59	0.00
11/15/2019	REQ_PREENC	REQ433884	1		Lakeshore Equipment Company/128695/EE567 - Creatin		0.00	-37.59	0.00
11/15/2019	REQ_PREENC	REQ433884	2		Lakeshore Equipment Company/128695/LC888 - Lakesho		0.00	-6.57	0.00
11/15/2019	REQ_PREENC	REQ433884	2		Lakeshore Equipment Company/128695/LC888 - Lakesho		0.00	6.57	0.00
11/15/2019	REQ_PREENC	REQ433884	2		Lakeshore Equipment Company/128695/LC888 - Lakesho		0.00	6.57	0.00
11/15/2019	REQ_PREENC	REQ433884	3		Lakeshore Equipment Company/128695/DD135 - Magneti		0.00	-9.39	0.00
11/15/2019	REQ_PREENC	REQ433884	3		Lakeshore Equipment Company/128695/DD135 - Magneti		0.00	9.39	0.00
11/15/2019	REQ_PREENC	REQ433884	3		Lakeshore Equipment Company/128695/DD135 - Magneti		0.00	9.39	0.00
11/15/2019	REQ_PREENC	REQ433884	4		Lakeshore Equipment Company/128695/DD151 - Magneti		0.00	-18.78	0.00
11/15/2019	REQ_PREENC	REQ433884	4		Lakeshore Equipment Company/128695/DD151 - Magneti		0.00	18.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0243	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
11/15/2019	REQ_PREENC	REQ433884	4		Lakeshore Equipment Company/128695/DD151 - Magneti		0.00		18.78
11/15/2019	REQ_PREENC	REQ433884	5		Lakeshore Equipment Company/128695/GG367 - Touch &		0.00		-28.19
11/15/2019	REQ_PREENC	REQ433884	5		Lakeshore Equipment Company/128695/GG367 - Touch &		0.00		28.19
11/15/2019	REQ_PREENC	REQ433884	5		Lakeshore Equipment Company/128695/GG367 - Touch &		0.00		28.19
11/15/2019	REQ_PREENC	REQ433884	6		Lakeshore Equipment Company/128695/GG560 - Doctor'		0.00		28.19
11/15/2019	REQ_PREENC	REQ433884	6		Lakeshore Equipment Company/128695/GG560 - Doctor'		0.00		28.19
11/15/2019	REQ_PREENC	REQ433884	6		Lakeshore Equipment Company/128695/GG560 - Doctor'		0.00		-28.19
11/19/2019	REQ_PREENC	REQ434077	1		Staples Contract & Commercial Inc/167593/Staples H		0.00		-21.38
11/19/2019	REQ_PREENC	REQ434077	1		Staples Contract & Commercial Inc/167593/Staples H		0.00		21.38
11/19/2019	REQ_PREENC	REQ434077	1		Staples Contract & Commercial Inc/167593/Staples H		0.00		21.38
11/19/2019	REQ_PREENC	REQ434077	2		Staples Contract & Commercial Inc/167593/Fellowes		0.00		-14.26
11/19/2019	REQ_PREENC	REQ434077	2		Staples Contract & Commercial Inc/167593/Fellowes		0.00		14.26
11/19/2019	REQ_PREENC	REQ434077	2		Staples Contract & Commercial Inc/167593/Fellowes		0.00		14.26
11/19/2019	REQ_PREENC	REQ434077	3		Staples Contract & Commercial Inc/167593/Lysol Neu		0.00		-16.45
11/19/2019	REQ_PREENC	REQ434077	3		Staples Contract & Commercial Inc/167593/Lysol Neu		0.00		16.45
11/19/2019	REQ_PREENC	REQ434077	3		Staples Contract & Commercial Inc/167593/Lysol Neu		0.00		16.45
12/03/2019	PO_POENC	0000360748	1	RREQ434077	STAPLES DC-001/Staples Heavyweight Colored File Fo		0.00		-21.38
12/03/2019	PO_POENC	0000360748	1	RREQ434077	STAPLES DC-001/Staples Heavyweight Colored File Fo		0.00		0.00
12/03/2019	PO_POENC	0000360748	1	RREQ434077	STAPLES DC-001/Staples Heavyweight Colored File Fo		0.00		0.00
12/03/2019	PO_POENC	0000360748	1	RREQ434077	STAPLES DC-001/Staples Heavyweight Colored File Fo		0.00		0.00
12/03/2019	PO_POENC	0000360748	1	RREQ434077	STAPLES DC-001/Staples Heavyweight Colored File Fo		0.00		23.04
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-14.26
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-15.37
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		15.37
12/03/2019	PO_POENC	0000360748	2	RREQ434077	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		15.37
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		-16.45
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		-17.72
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		17.72
12/03/2019	PO_POENC	0000360748	3	RREQ434077	STAPLES DC-001/Lysol Neutra Air Handheld Aerosol R		0.00		0.00
12/03/2019	PO_POENC	0000360747	1	RREQ433884	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		-37.59
12/03/2019	PO_POENC	0000360747	1	RREQ433884	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		0.00
12/03/2019	PO_POENC	0000360747	1	RREQ433884	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		-40.50
12/03/2019	PO_POENC	0000360747	1	RREQ433884	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		0.00
12/03/2019	PO_POENC	0000360747	1	RREQ433884	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		40.50
12/03/2019	PO_POENC	0000360747	1	RREQ433884	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc		0.00		0.00
12/03/2019	PO_POENC	0000360747	2	RREQ433884	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00		-6.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0243	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
12/03/2019	PO_POENC	0000360747	2	RREQ433884	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	-7.08	0.00
12/03/2019	PO_POENC	0000360747	2	RREQ433884	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360747	2	RREQ433884	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	7.08	0.00
12/03/2019	PO_POENC	0000360747	2	RREQ433884	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	7.08	0.00
12/03/2019	PO_POENC	0000360747	3	RREQ433884	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	-9.39	0.00	0.00
12/03/2019	PO_POENC	0000360747	3	RREQ433884	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	-10.12	0.00
12/03/2019	PO_POENC	0000360747	3	RREQ433884	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360747	3	RREQ433884	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	10.12	0.00
12/03/2019	PO_POENC	0000360747	3	RREQ433884	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	10.12	0.00
12/03/2019	PO_POENC	0000360747	4	RREQ433884	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	-18.78	0.00	0.00
12/03/2019	PO_POENC	0000360747	4	RREQ433884	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	-20.24	0.00
12/03/2019	PO_POENC	0000360747	4	RREQ433884	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360747	4	RREQ433884	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	20.24	0.00
12/03/2019	PO_POENC	0000360747	4	RREQ433884	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	20.24	0.00
12/03/2019	PO_POENC	0000360747	5	RREQ433884	LAKESHORE CURR/GG367 - Touch & Read Blends & D		0.00	-28.19	0.00	0.00
12/03/2019	PO_POENC	0000360747	5	RREQ433884	LAKESHORE CURR/GG367 - Touch & Read Blends & D		0.00	0.00	-30.37	0.00
12/03/2019	PO_POENC	0000360747	5	RREQ433884	LAKESHORE CURR/GG367 - Touch & Read Blends & D		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360747	5	RREQ433884	LAKESHORE CURR/GG367 - Touch & Read Blends & D		0.00	0.00	30.37	0.00
12/03/2019	PO_POENC	0000360747	5	RREQ433884	LAKESHORE CURR/GG367 - Touch & Read Blends & D		0.00	0.00	30.37	0.00
12/03/2019	PO_POENC	0000360747	6	RREQ433884	LAKESHORE CURR/GG560 - Doctor's Office		0.00	-28.19	0.00	0.00
12/03/2019	PO_POENC	0000360747	6	RREQ433884	LAKESHORE CURR/GG560 - Doctor's Office		0.00	0.00	-30.37	0.00
12/03/2019	PO_POENC	0000360747	6	RREQ433884	LAKESHORE CURR/GG560 - Doctor's Office		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360747	6	RREQ433884	LAKESHORE CURR/GG560 - Doctor's Office		0.00	0.00	30.37	0.00
12/03/2019	PO_POENC	0000360747	6	RREQ433884	LAKESHORE CURR/GG560 - Doctor's Office		0.00	0.00	30.37	0.00
12/06/2019	AP_VOUCHER	01107270	1	P0000360748	STAPLES DC-001/Staples Heavyweight Colored Fi		0.00	0.00	0.00	23.04
12/06/2019	AP_VOUCHER	01107270	1	P0000360748	STAPLES DC-001/Staples Heavyweight Colored Fi		0.00	0.00	-23.04	0.00
12/06/2019	AP_VOUCHER	01107270	2	P0000360748	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00	15.37
12/06/2019	AP_VOUCHER	01107270	2	P0000360748	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	-15.37	0.00
12/06/2019	AP_VOUCHER	01107270	3	P0000360748	STAPLES DC-001/Lysol Neutra Air Handheld Aero		0.00	0.00	0.00	17.72
12/06/2019	AP_VOUCHER	01107270	3	P0000360748	STAPLES DC-001/Lysol Neutra Air Handheld Aero		0.00	0.00	-17.72	0.00
12/18/2019	AP_VOUCHER	01109632	1	P0000360747	LAKESHORE CURR/EE567 - Creating Sight-Word Se		0.00	0.00	0.00	40.51
12/18/2019	AP_VOUCHER	01109632	1	P0000360747	LAKESHORE CURR/EE567 - Creating Sight-Word Se		0.00	0.00	-40.50	0.00
12/18/2019	AP_VOUCHER	01109632	2	P0000360747	LAKESHORE CURR/LC888 - Lakeshore Starter Cash		0.00	0.00	0.00	7.08
12/18/2019	AP_VOUCHER	01109632	2	P0000360747	LAKESHORE CURR/LC888 - Lakeshore Starter Cash		0.00	0.00	-7.08	0.00
12/18/2019	AP_VOUCHER	01109632	3	P0000360747	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	-10.12	0.00
12/18/2019	AP_VOUCHER	01109632	3	P0000360747	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	0.00	10.12
12/18/2019	AP_VOUCHER	01109632	4	P0000360747	LAKESHORE CURR/DD151 - Magnetic Pattern Block		0.00	0.00	-20.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
12/18/2019	AP_VOUCHER	01109632	4	P0000360747	LAKESHORE	CURR/DD151	- Magnetic Pattern Block	0.00	0.00	0.00	20.24	
12/18/2019	AP_VOUCHER	01109632	5	P0000360747	LAKESHORE	CURR/GG367	- Touch & Read Blend	0.00	0.00	-30.37	0.00	
12/18/2019	AP_VOUCHER	01109632	5	P0000360747	LAKESHORE	CURR/GG367	- Touch & Read Blend	0.00	0.00	0.00	30.37	
12/18/2019	AP_VOUCHER	01109632	6	P0000360747	LAKESHORE	CURR/GG560	- Doctor's Office	0.00	0.00	-30.37	0.00	
12/18/2019	AP_VOUCHER	01109632	6	P0000360747	LAKESHORE	CURR/GG560	- Doctor's Office	0.00	0.00	0.00	30.37	
Number of Transactions 93							Totals	-44.82	150.00	0.00	0.00	194.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2860		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	2860		07/01/2019/Remove	2020	Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	846		07/01/2019/Load	2019-20	Board-Approved Original Bu	200.00	0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	1		Staples Contract &	Commercial Inc/128695/Ashley Gr		0.00	46.77	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	1		Staples Contract &	Commercial Inc/128695/Ashley Gr		0.00	46.77	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	1		Staples Contract &	Commercial Inc/128695/Ashley Gr		0.00	-46.77	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	2		Staples Contract &	Commercial Inc/128695/Learning		0.00	37.79	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	2		Staples Contract &	Commercial Inc/128695/Learning		0.00	37.79	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	2		Staples Contract &	Commercial Inc/128695/Learning		0.00	-37.79	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	3		Staples Contract &	Commercial Inc/128695/Ticondero		0.00	8.70	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	3		Staples Contract &	Commercial Inc/128695/Ticondero		0.00	8.70	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	3		Staples Contract &	Commercial Inc/128695/Ticondero		0.00	-8.70	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	4		Staples Contract &	Commercial Inc/128695/Flipside		0.00	20.49	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	4		Staples Contract &	Commercial Inc/128695/Flipside		0.00	20.49	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	4		Staples Contract &	Commercial Inc/128695/Flipside		0.00	-20.49	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	5		Staples Contract &	Commercial Inc/128695/Expo Low		0.00	11.97	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	5		Staples Contract &	Commercial Inc/128695/Expo Low		0.00	11.97	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	5		Staples Contract &	Commercial Inc/128695/Expo Low		0.00	-11.97	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	6		Staples Contract &	Commercial Inc/128695/Paper Mat		0.00	10.97	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	6		Staples Contract &	Commercial Inc/128695/Paper Mat		0.00	10.97	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	6		Staples Contract &	Commercial Inc/128695/Paper Mat		0.00	-10.97	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	7		Staples Contract &	Commercial Inc/128695/Post-it D		0.00	13.71	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	7		Staples Contract &	Commercial Inc/128695/Post-it D		0.00	13.71	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	7		Staples Contract &	Commercial Inc/128695/Post-it D		0.00	-13.71	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433762	8		Staples Contract &	Commercial Inc/128695/Post-it A		0.00	7.23	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
11/14/2019	REQ_PREENC	REQ433762	8		Staples Contract & Commercial Inc/128695/Post-it A		0.00		7.23
11/14/2019	REQ_PREENC	REQ433762	8		Staples Contract & Commercial Inc/128695/Post-it A		0.00		-7.23
11/14/2019	REQ_PREENC	REQ433762	9		Staples Contract & Commercial Inc/128695/Sargent A		0.00		12.59
11/14/2019	REQ_PREENC	REQ433762	9		Staples Contract & Commercial Inc/128695/Sargent A		0.00		12.59
11/14/2019	REQ_PREENC	REQ433762	9		Staples Contract & Commercial Inc/128695/Sargent A		0.00		-12.59
11/15/2019	PO_POENC	0000360217	1	RREQ433762	STAPLES DC-001/Ashley Growth Mindset Magnetic Mini		0.00		-46.77
11/15/2019	PO_POENC	0000360217	1	RREQ433762	STAPLES DC-001/Ashley Growth Mindset Magnetic Mini		0.00		0.00
11/15/2019	PO_POENC	0000360217	1	RREQ433762	STAPLES DC-001/Ashley Growth Mindset Magnetic Mini		0.00		0.00
11/15/2019	PO_POENC	0000360217	1	RREQ433762	STAPLES DC-001/Ashley Growth Mindset Magnetic Mini		0.00		0.00
11/15/2019	PO_POENC	0000360217	1	RREQ433762	STAPLES DC-001/Ashley Growth Mindset Magnetic Mini		0.00		0.00
11/15/2019	PO_POENC	0000360217	1	RREQ433762	STAPLES DC-001/Ashley Growth Mindset Magnetic Mini		0.00		0.00
11/15/2019	PO_POENC	0000360217	2	RREQ433762	STAPLES DC-001/Learning Resources Pretend & Play C		0.00		-37.79
11/15/2019	PO_POENC	0000360217	2	RREQ433762	STAPLES DC-001/Learning Resources Pretend & Play C		0.00		0.00
11/15/2019	PO_POENC	0000360217	2	RREQ433762	STAPLES DC-001/Learning Resources Pretend & Play C		0.00		0.00
11/15/2019	PO_POENC	0000360217	2	RREQ433762	STAPLES DC-001/Learning Resources Pretend & Play C		0.00		0.00
11/15/2019	PO_POENC	0000360217	2	RREQ433762	STAPLES DC-001/Learning Resources Pretend & Play C		0.00		0.00
11/15/2019	PO_POENC	0000360217	2	RREQ433762	STAPLES DC-001/Learning Resources Pretend & Play C		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-8.70
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	3	RREQ433762	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		-20.49
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		0.00
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		0.00
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		0.00
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		0.00
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		0.00
11/15/2019	PO_POENC	0000360217	4	RREQ433762	STAPLES DC-001/Flipside Dry-Erase Whiteboard 18" x		0.00		0.00
11/15/2019	PO_POENC	0000360217	5	RREQ433762	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		-11.97
11/15/2019	PO_POENC	0000360217	5	RREQ433762	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
11/15/2019	PO_POENC	0000360217	5	RREQ433762	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
11/15/2019	PO_POENC	0000360217	5	RREQ433762	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
11/15/2019	PO_POENC	0000360217	5	RREQ433762	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
11/15/2019	PO_POENC	0000360217	5	RREQ433762	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
11/15/2019	PO_POENC	0000360217	6	RREQ433762	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.97
11/15/2019	PO_POENC	0000360217	6	RREQ433762	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/15/2019	PO_POENC	0000360217	6	RREQ433762	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/15/2019	PO_POENC	0000360217	6	RREQ433762	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/15/2019	PO_POENC	0000360217	6	RREQ433762	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/15/2019	PO_POENC	0000360217	6	RREQ433762	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/15/2019	PO_POENC	0000360217	7	RREQ433762	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		-13.71
11/15/2019	PO_POENC	0000360217	7	RREQ433762	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		0.00
11/15/2019	PO_POENC	0000360217	7	RREQ433762	STAPLES DC-001/Post-it Designer Pop-up Notes and 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

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>			
0243	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
11/15/2019	PO_POENC	0000360217	7	RREQ433762	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		0.00		
11/15/2019	PO_POENC	0000360217	7	RREQ433762	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		14.77		
11/15/2019	PO_POENC	0000360217	7	RREQ433762	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		14.77		
11/15/2019	PO_POENC	0000360217	8	RREQ433762	STAPLES DC-001/Post-it Arrow Flags Value Pack .47"		0.00	-7.23	0.00		
11/15/2019	PO_POENC	0000360217	8	RREQ433762	STAPLES DC-001/Post-it Arrow Flags Value Pack .47"		0.00	0.00	-7.79		
11/15/2019	PO_POENC	0000360217	8	RREQ433762	STAPLES DC-001/Post-it Arrow Flags Value Pack .47"		0.00	0.00	0.00		
11/15/2019	PO_POENC	0000360217	8	RREQ433762	STAPLES DC-001/Post-it Arrow Flags Value Pack .47"		0.00	0.00	7.79		
11/15/2019	PO_POENC	0000360217	8	RREQ433762	STAPLES DC-001/Post-it Arrow Flags Value Pack .47"		0.00	0.00	7.79		
11/15/2019	PO_POENC	0000360217	9	RREQ433762	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-12.59	0.00		
11/15/2019	PO_POENC	0000360217	9	RREQ433762	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-13.57		
11/15/2019	PO_POENC	0000360217	9	RREQ433762	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00		
11/15/2019	PO_POENC	0000360217	9	RREQ433762	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.57		
11/15/2019	PO_POENC	0000360217	9	RREQ433762	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.57		
11/18/2019	AP_VOUCHER	01104665	3	P0000360217	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104665	3	P0000360217	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-9.37		
11/18/2019	AP_VOUCHER	01104665	5	P0000360217	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-12.90		
11/18/2019	AP_VOUCHER	01104665	5	P0000360217	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104665	6	P0000360217	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82		
11/18/2019	AP_VOUCHER	01104665	6	P0000360217	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104665	7	P0000360217	STAPLES DC-001/Post-it Designer Pop-up Notes		0.00	0.00	-14.77		
11/18/2019	AP_VOUCHER	01104665	7	P0000360217	STAPLES DC-001/Post-it Designer Pop-up Notes		0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104665	8	P0000360217	STAPLES DC-001/Post-it Arrow Flags Value Pack		0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104665	8	P0000360217	STAPLES DC-001/Post-it Arrow Flags Value Pack		0.00	0.00	-7.79		
11/27/2019	AP_VOUCHER	01106434	2	P0000360217	STAPLES DC-001/Learning Resources Pretend & P		0.00	0.00	-40.72		
11/27/2019	AP_VOUCHER	01106434	2	P0000360217	STAPLES DC-001/Learning Resources Pretend & P		0.00	0.00	0.00		
11/27/2019	AP_VOUCHER	01106435	1	P0000360217	STAPLES DC-001/Ashley Growth Mindset Magnetic		0.00	0.00	-50.39		
11/27/2019	AP_VOUCHER	01106435	1	P0000360217	STAPLES DC-001/Ashley Growth Mindset Magnetic		0.00	0.00	0.00		
11/30/2019	AP_VOUCHER	01106488	4	P0000360217	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-22.08		
11/30/2019	AP_VOUCHER	01106488	4	P0000360217	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	0.00		
11/30/2019	AP_VOUCHER	01106489	9	P0000360217	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00		
11/30/2019	AP_VOUCHER	01106489	9	P0000360217	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.57		
Number of Transactions 93						Totals	16.59	200.00	0.00	0.00	183.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65000	00	4302	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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								
0243	65000	00	4302	1110	5750	01000	4216	2020		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	2861		07/01/2019/Load	2020 Preliminary	25%	Budget for ac		13.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2861		07/01/2019/Remove	2020 Preliminary	25%	Budget for		-13.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	847		07/01/2019/Load	2019-20 Board-Approved	Original Bu			50.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 189										Account	Totals 4000s	21.77	400.00	0.00	0.00	378.23
Number of Transactions 189										Resource	Totals 65000	21.77	400.00	0.00	0.00	378.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	65003	00	1107	1110	5750	01000	4216	2020		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher						
06/27/2019	GL_BD_JRNL	ORG0426822	3419		07/01/2019/Load	2019-20 Board-Approved	Original Bu			73,356.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	426	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	8,336.94		
09/25/2019	GL_JOURNAL	PAY0433239	455	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	4,168.47		
10/25/2019	GL_JOURNAL	PAY0435218	467	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	6,933.35		
11/26/2019	GL_JOURNAL	PAY0437364	473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	10,257.03		
12/30/2019	GL_JOURNAL	PAY0438948	470	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	9,299.55		
02/05/2020	GL_JOURNAL	PAY0440902	471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	9,462.33		
02/26/2020	GL_JOURNAL	PAY0442403	473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	9,642.95		
03/31/2020	GL_JOURNAL	PAY0444290	470	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	9,642.95		
04/28/2020	GL_JOURNAL	PAY0445680	470	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	9,642.95		
05/27/2020	GL_JOURNAL	PAY0447626	470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	9,642.95		
05/27/2020	GL_JOURNAL	ENP0447648	674	PYE	05/31/2020/GL	Encumbrance Process/174617	;Salary f			0.00	0.00	9,642.95	0.00	0.00		
Number of Transactions 12										Totals	-23,316.42	73,356.00	0.00	9,642.95	87,029.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	65003	00	1107	1110	5770	01000	4262	2020		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher						
06/27/2019	GL_BD_JRNL	ORG0426822	3416		07/01/2019/Load	2019-20 Board-Approved	Original Bu			16,501.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3417		07/01/2019/Load	2019-20 Board-Approved	Original Bu			78,481.00	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		
0243	65003	00	1107	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3418		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,871.75		
08/27/2019	GL_JOURNAL	PAY0431846	427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,177.71		
09/25/2019	GL_JOURNAL	PAY0433239	456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,463.15		
10/25/2019	GL_JOURNAL	PAY0435218	468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,977.65		
11/26/2019	GL_JOURNAL	PAY0437364	474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,604.18		
12/30/2019	GL_JOURNAL	PAY0438948	471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,221.24		
02/05/2020	GL_JOURNAL	PAY0440902	472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,820.82		
02/26/2020	GL_JOURNAL	PAY0442403	474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,921.63		
03/31/2020	GL_JOURNAL	PAY0444290	471	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,723.10		
04/08/2020	GL_JOURNAL	PAY0444761	71	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	471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,245.63		
05/27/2020	GL_JOURNAL	PAY0447626	471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,245.63		
05/27/2020	GL_JOURNAL	ENP0447648	849	PYE	05/31/2020/GL Encumbrance Process/132036 ;Salary f		0.00	0.00	8,921.63	0.00		
Number of Transactions 16							Totals	25,142.88	127,985.00	0.00	8,921.63	93,920.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	571		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1691	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	642	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	432	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	626	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	700	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	500.07		
Number of Transactions 8							Totals	-1,631.20	0.00	0.00	0.00	1,631.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	1162	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	572		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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							
0243	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_JOURNAL	PAY0433982	513	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	643	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	1770	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	64.30		
12/30/2019	GL_JOURNAL	PAY0438948	1831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	803.70		
01/07/2020	GL_JOURNAL	PAY0439222	433	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	707.26		
02/05/2020	GL_JOURNAL	PAY0440902	1689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	353.63		
Number of Transactions 7									Totals	-2,571.85	0.00	0.00	0.00	2,571.85	
0243	65003	00	1240	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	6328		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1677	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,343.62		
12/04/2019	GL_JOURNAL	SAL0437745	57	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-447.43		
12/04/2019	GL_JOURNAL	SAL0437745	64	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-896.19		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47									Account	Totals 1000s	-2,376.59	201,341.00	0.00	18,564.58	185,153.01
0243	65003	00	2101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2248	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	370.03		
09/25/2019	GL_JOURNAL	PAY0433239	3338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,603.45		
10/25/2019	GL_JOURNAL	PAY0435218	3776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,683.94		
11/26/2019	GL_JOURNAL	PAY0437364	3825	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,683.94		
12/30/2019	GL_JOURNAL	PAY0438948	3931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,450.78		
02/05/2020	GL_JOURNAL	PAY0440902	3612	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,653.55		
02/26/2020	GL_JOURNAL	PAY0442403	3880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,020.88		
03/31/2020	GL_JOURNAL	PAY0444290	3972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,343.26		
04/28/2020	GL_JOURNAL	PAY0445680	2833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,746.24		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
05/27/2020	GL_JOURNAL	PAY0447626	2799	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,665.64		
05/27/2020	GL_JOURNAL	ENP0447648	2497	PYE	05/31/2020/GL	Encumbrance Process/166807	;Salary f	0.00	0.00	1,746.24		

Number of Transactions 12							Totals	662.05	16,630.00	0.00	1,746.24	14,221.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	2572		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2573		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2519	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,280.96	
09/25/2019	GL_JOURNAL	PAY0433239	3649	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8,681.02	
10/25/2019	GL_JOURNAL	PAY0435218	4099	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,584.55	
11/26/2019	GL_JOURNAL	PAY0437364	4142	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,778.23	
12/30/2019	GL_JOURNAL	PAY0438948	4246	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,598.45	
02/05/2020	GL_JOURNAL	PAY0440902	3929	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,786.39	
02/26/2020	GL_JOURNAL	PAY0442403	4201	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,667.51	
03/31/2020	GL_JOURNAL	PAY0444290	4292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,999.60	
04/28/2020	GL_JOURNAL	PAY0445680	3152	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,066.02	
05/27/2020	GL_JOURNAL	PAY0447626	3118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,693.73	
05/27/2020	GL_JOURNAL	ENP0447648	2830	PYE	05/31/2020/GL	Encumbrance Process/175956	;Salary f	0.00	0.00	8,066.02	0.00	

Number of Transactions 13							Totals	-28,106.48	51,096.00	0.00	8,066.02	71,136.46
<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>				
0243	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	573		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1504	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	83.65	
11/26/2019	GL_JOURNAL	PAY0437364	4513	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	67.10	
02/05/2020	GL_JOURNAL	PAY0440902	4285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	208.80	
02/06/2020	GL_JOURNAL	PAY0441034	1702	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	626.40	
02/26/2020	GL_JOURNAL	PAY0442403	4586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	417.60	
03/06/2020	GL_JOURNAL	PAY0443211	1809	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	417.60	
03/31/2020	GL_JOURNAL	PAY0444290	4683	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	487.20	
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 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>	
	0243	65003	00	2151	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
04/08/2020	GL_JOURNAL	PAY0444761	523	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	348.00
Number of Transactions 9						Totals	-2,656.35	0.00	0.00	2,656.35

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>	
	0243	65003	00	2154	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
09/06/2019	GL_BD_JRNL	0000432274	818		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,027.80
10/07/2019	GL_JOURNAL	PAY0433982	1698	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,027.80
10/25/2019	GL_JOURNAL	PAY0435218	4717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	730.77
11/07/2019	GL_JOURNAL	PAY0436036	1945	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	822.24
11/26/2019	GL_JOURNAL	PAY0437364	4716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	308.34
01/07/2020	GL_JOURNAL	PAY0439222	1265	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	102.78
02/05/2020	GL_JOURNAL	PAY0440902	4468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	875.34
02/06/2020	GL_JOURNAL	PAY0441034	1887	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	565.18
02/26/2020	GL_JOURNAL	PAY0442403	4744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	328.75
03/31/2020	GL_JOURNAL	PAY0444290	4862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	218.58
Number of Transactions 13						Totals	-6,315.92	0.00	0.00	6,315.92

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>	
	0243	65003	00	2165	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
03/06/2020	GL_BD_JRNL	0000443225	135		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2114	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	556.56
03/31/2020	GL_JOURNAL	PAY0444290	4989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,124.84
04/08/2020	GL_JOURNAL	PAY0444761	659	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,124.84
04/28/2020	GL_JOURNAL	PAY0445680	3481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	112.48
Number of Transactions 5						Totals	-2,918.72	0.00	0.00	2,918.72

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Number of Transactions					52	Account	Totals	2000s	-39,335.42	67,726.00	0.00	9,812.26	97,249.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	3102						07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6262	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,425.62	
09/25/2019	GL_JOURNAL	PAY0433239	8326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	712.81	
10/25/2019	GL_JOURNAL	PAY0435218	9045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,213.09	
11/26/2019	GL_JOURNAL	PAY0437364	9066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1,753.95	
12/30/2019	GL_JOURNAL	PAY0438948	9242	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,590.22	
01/07/2020	GL_JOURNAL	PAY0439222	2379	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,618.06	
02/06/2020	GL_JOURNAL	PAY0441034	3503	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	9072	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,648.95	
03/06/2020	GL_JOURNAL	PAY0443211	3648	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	9275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,648.95	
04/28/2020	GL_JOURNAL	PAY0445680	6940	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,648.95	
05/27/2020	GL_JOURNAL	PAY0447626	6892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1,648.95	
05/27/2020	GL_JOURNAL	ENP0447648	6940	PYE	05/31/2020/GL Encumbrance Process/174617	STRS for		0.00	0.00	0.00	1,648.95	0.00	
Number of Transactions					15	Totals		-3,401.00	13,299.00	0.00	1,648.95	15,051.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	3103						07/01/2019/Load 2019-20 Board-Approved Original Bu	23,204.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5174	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,004.07	
08/27/2019	GL_JOURNAL	PAY0431846	6263	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1,227.39	
09/25/2019	GL_JOURNAL	PAY0433239	8327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,618.20	
10/07/2019	GL_JOURNAL	PAY0433982	3255	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	9046	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,535.17	
11/07/2019	GL_JOURNAL	PAY0436036	3679	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	9067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1,482.32	
12/30/2019	GL_JOURNAL	PAY0438948	9243	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,460.81	
01/07/2020	GL_JOURNAL	PAY0439222	2380	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	8699	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,508.36	
02/26/2020	GL_JOURNAL	PAY0442403	9073	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,525.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	65003	00	3101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	9276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,491.66		
04/08/2020	GL_JOURNAL	PAY0444761	1227	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	110.81		
04/28/2020	GL_JOURNAL	PAY0445680	6941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,581.01		
05/27/2020	GL_JOURNAL	PAY0447626	6893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,581.01		
05/27/2020	GL_JOURNAL	ENP0447648	7116	PYE	05/31/2020/GL Encumbrance Process/132036 ;STRS for	0.00	0.00	1,525.60	0.00		
Number of Transactions 17						Totals	5,359.57	23,204.00	0.00	1,525.60	16,318.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3101	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	6329						0.00	
07/01/2019/Open zero dollar strings./										
07/29/2019	GL_JOURNAL	PAY0429976	5173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	229.76	
12/04/2019	GL_JOURNAL	SAL0437745	59	July	12/04/2019/Salary transfer for Nurse per FY 20 ass	0.00	0.00	0.00	-76.51	
12/04/2019	GL_JOURNAL	SAL0437745	66	July	12/04/2019/Salary transfer for Nurse per FY 20 ass	0.00	0.00	0.00	-153.25	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3102	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	574						0.00	
09/30/2019/Open zero dollar strings/										
10/07/2019	GL_JOURNAL	PAY0433982	3810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3201	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	575						0.00	
09/30/2019/Open zero dollar strings/										
10/07/2019	GL_JOURNAL	PAY0433982	3831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	65003	00	3201	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435257	14		10/31/2019/Open zero dollar strings./						
05/27/2020	GL_JOURNAL	ENP0447648	7375	PYE	05/31/2020/GL Encumbrance Process/132036 ;PERS_A f						
Number of Transactions 2						Totals	-558.74	0.00	0.00	558.74	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	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	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	252.62	
09/25/2019	GL_JOURNAL	PAY0433239	10962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,711.98	
10/25/2019	GL_JOURNAL	PAY0435218	11825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,495.74	
11/26/2019	GL_JOURNAL	PAY0437364	11895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,554.21	
12/30/2019	GL_JOURNAL	PAY0438948	12098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,301.29	
02/05/2020	GL_JOURNAL	PAY0440902	11492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,603.80	
02/06/2020	GL_JOURNAL	PAY0441034	4456	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	48.38	
02/26/2020	GL_JOURNAL	PAY0442403	11915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,512.10	
03/31/2020	GL_JOURNAL	PAY0444290	12157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,599.68	
04/28/2020	GL_JOURNAL	PAY0445680	9432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,590.69	
05/27/2020	GL_JOURNAL	PAY0447626	9368	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,517.29	
05/27/2020	GL_JOURNAL	ENP0447648	9236	PYE	05/31/2020/GL Encumbrance Process/175956 ;STRS for		0.00	0.00	1,985.66	0.00	
Number of Transactions 13						Totals	-5,597.44	10,576.00	0.00	1,985.66	14,187.78

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>	
	0243	65003	00	3202	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.97
09/25/2019	GL_JOURNAL	PAY0433239	10964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.22
10/25/2019	GL_JOURNAL	PAY0435218	11827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	332.09
11/26/2019	GL_JOURNAL	PAY0437364	11897	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	332.09
12/30/2019	GL_JOURNAL	PAY0438948	12100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	286.11
02/05/2020	GL_JOURNAL	PAY0440902	11494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	326.10
02/26/2020	GL_JOURNAL	PAY0442403	11917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	201.33

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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
03/31/2020	GL_JOURNAL	PAY0444290	12159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	264.90	
04/28/2020	GL_JOURNAL	PAY0445680	9434	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	344.38	
05/27/2020	GL_JOURNAL	PAY0447626	9370	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	328.48	
05/27/2020	GL_JOURNAL	ENP0447648	9365	PYE	05/31/2020/GL	Encumbrance Process/166807	;PERS_A f	0.00	0.00	344.38	0.00	
								-----		-----		
Number of Transactions 12					Totals			292.95	3,442.00	0.00	344.38	2,804.67

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>			
	0243	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	3106		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,064.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10729	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	120.88	
09/25/2019	GL_JOURNAL	PAY0433239	13613	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	60.44	
10/07/2019	GL_JOURNAL	PAY0433982	4962	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.30	
10/25/2019	GL_JOURNAL	PAY0435218	14582	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	105.20	
11/07/2019	GL_JOURNAL	PAY0436036	5612	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14678	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	148.73	
12/30/2019	GL_JOURNAL	PAY0438948	14936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	147.14	
01/07/2020	GL_JOURNAL	PAY0439222	3638	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	14227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	137.21	
02/06/2020	GL_JOURNAL	PAY0441034	5418	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.41	
02/26/2020	GL_JOURNAL	PAY0442403	14734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	139.83	
03/06/2020	GL_JOURNAL	PAY0443211	5569	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	7.25	
03/31/2020	GL_JOURNAL	PAY0444290	15025	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	139.82	
04/28/2020	GL_JOURNAL	PAY0445680	11871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	139.83	
05/27/2020	GL_JOURNAL	PAY0447626	11808	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	139.83	
05/27/2020	GL_JOURNAL	ENP0447648	11519	PYE	05/31/2020/GL	Encumbrance Process/174617	;FMED for	0.00	0.00	139.82	0.00	
								-----		-----		
Number of Transactions 17					Totals			-381.35	1,064.00	0.00	139.82	1,305.53

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>		
	0243	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	3107		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,856.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8521	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	85.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0243	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	10730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	104.08		
09/25/2019	GL_JOURNAL	PAY0433239	13614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.24		
10/07/2019	GL_JOURNAL	PAY0433982	4963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66		
10/25/2019	GL_JOURNAL	PAY0435218	14583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	130.26		
11/07/2019	GL_JOURNAL	PAY0436036	5613	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.66		
11/26/2019	GL_JOURNAL	PAY0437364	14679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	125.72		
12/30/2019	GL_JOURNAL	PAY0438948	14937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	130.89		
01/07/2020	GL_JOURNAL	PAY0439222	3639	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.25		
02/05/2020	GL_JOURNAL	PAY0440902	14228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	129.14		
02/26/2020	GL_JOURNAL	PAY0442403	14735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	125.49		
03/31/2020	GL_JOURNAL	PAY0444290	15026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	122.60		
04/08/2020	GL_JOURNAL	PAY0444761	1812	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	9.40		
04/28/2020	GL_JOURNAL	PAY0445680	11872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	130.18		
05/27/2020	GL_JOURNAL	PAY0447626	11809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	130.18		
05/27/2020	GL_JOURNAL	ENP0447648	11696	PYE	05/31/2020/GL Encumbrance Process/132036 ;FMED for	0.00	0.00	129.36	0.00		
Number of Transactions 17						Totals	346.75	1,856.00	0.00	129.36	1,379.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3301	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	6330				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	19.49
12/04/2019	GL_JOURNAL	SAL0437745	58	July	12/04/2019/Salary transfer for Nurse per FY 20 ass	0.00	0.00	0.00	0.00	0.00	-6.49
12/04/2019	GL_JOURNAL	SAL0437745	65	July	12/04/2019/Salary transfer for Nurse per FY 20 ass	0.00	0.00	0.00	0.00	0.00	-12.99
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	3108				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	97.99
09/06/2019	GL_JOURNAL	PAY0432272	3984	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	15.72
09/25/2019	GL_JOURNAL	PAY0433239	16399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	742.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	65003	00	3302	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/07/2019	GL_JOURNAL	PAY0433982	6221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	78.62		
10/25/2019	GL_JOURNAL	PAY0435218	17508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	636.13		
11/07/2019	GL_JOURNAL	PAY0436036	7053	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	62.90		
11/26/2019	GL_JOURNAL	PAY0437364	17641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	602.91		
12/30/2019	GL_JOURNAL	PAY0438948	17968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	528.37		
01/07/2020	GL_JOURNAL	PAY0439222	4606	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	7.86		
02/05/2020	GL_JOURNAL	PAY0440902	17168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	662.63		
02/06/2020	GL_JOURNAL	PAY0441034	6820	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	43.23		
02/26/2020	GL_JOURNAL	PAY0442403	17735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	611.70		
03/06/2020	GL_JOURNAL	PAY0443211	6998	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	42.59		
03/31/2020	GL_JOURNAL	PAY0444290	18076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	714.74		
04/08/2020	GL_JOURNAL	PAY0444761	2305	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	86.05		
04/28/2020	GL_JOURNAL	PAY0445680	14376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	625.66		
05/27/2020	GL_JOURNAL	PAY0447626	14308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	588.56		
05/27/2020	GL_JOURNAL	ENP0447648	13886	PYE	05/31/2020/GL Encumbrance Process/175956 ;OASDI fo	0.00	0.00	617.04	0.00		
Number of Transactions 19						Totals	-2,857.43	3,908.00	0.00	617.04	6,148.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	3109				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.31
09/25/2019	GL_JOURNAL	PAY0433239	16401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	122.66
10/07/2019	GL_JOURNAL	PAY0433982	6222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1.22
10/25/2019	GL_JOURNAL	PAY0435218	17510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	128.82
11/26/2019	GL_JOURNAL	PAY0437364	17643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	133.96
12/30/2019	GL_JOURNAL	PAY0438948	17970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	110.98
02/05/2020	GL_JOURNAL	PAY0440902	17170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	142.47
02/06/2020	GL_JOURNAL	PAY0441034	6821	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	47.91
02/26/2020	GL_JOURNAL	PAY0442403	17737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	110.05
03/06/2020	GL_JOURNAL	PAY0443211	6999	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	31.96
03/31/2020	GL_JOURNAL	PAY0444290	18078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	140.05
04/08/2020	GL_JOURNAL	PAY0444761	2306	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	26.61
04/28/2020	GL_JOURNAL	PAY0445680	14378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	133.58
05/27/2020	GL_JOURNAL	PAY0447626	14310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	127.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0243	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	14015	PYE	05/31/2020/GL Encumbrance Process/166807 ;OASDI fo		0.00	0.00	133.59	0.00	
Number of Transactions 16						Totals	-147.59	1,272.00	0.00	133.59	1,286.00
<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>			
0243	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	3110		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18949	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	20137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15.97	
11/26/2019	GL_JOURNAL	PAY0437364	20291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20638	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	19829	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	20380	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	20727	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	16794	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	16726	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	16149	PYE	05/31/2020/GL Encumbrance Process/174617 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	-80.57	102.00	0.00	19.60	162.97
<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>			
0243	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	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18950	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	20138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.94	
11/26/2019	GL_JOURNAL	PAY0437364	20292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.28	
12/30/2019	GL_JOURNAL	PAY0438948	20639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.28	
02/05/2020	GL_JOURNAL	PAY0440902	19830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.44	
02/26/2020	GL_JOURNAL	PAY0442403	20381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.44	
03/31/2020	GL_JOURNAL	PAY0444290	20728	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	16795	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	PAY0447626	16727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	ENP0447648	16325	PYE	05/31/2020/GL Encumbrance Process/132036 ;VISION f		0.00	0.00	13.72	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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Tran Type: All 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>				
0243	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
Number of Transactions 11						Totals	-44.82	102.00	0.00	13.72	133.10	
<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>				
0243	65003	00	3421	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6331	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>				
0243	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	3112	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20904	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	22154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	29.71
11/26/2019	GL_JOURNAL	PAY0437364	22308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22687	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	22450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18237	PYE	05/31/2020/GL Encumbrance Process/175956 ;VISION f				0.00	0.00	29.40	0.00
Number of Transactions 11						Totals	-80.71	204.00	0.00	29.40	255.31	
<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>				
0243	65003	00	3431	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	3113	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20906	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	22156	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	22310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0243	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22689	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	21904	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	22452	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	22813	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	18877	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	18804	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	18358	PYE	05/31/2020/GL	Encumbrance Process/166807	;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			
0243	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	3114		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23041	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	24374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	146.50
11/26/2019	GL_JOURNAL	PAY0437364	24549	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	24930	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	24160	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	24715	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	25076	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	21139	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	21067	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	20481	PYE	05/31/2020/GL	Encumbrance Process/174617	;DENTAL f	0.00	0.00	170.80	0.00

Number of Transactions 11						Totals	-843.90	863.00	0.00	170.80	1,536.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	3115		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23042	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	24375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	155.46
11/26/2019	GL_JOURNAL	PAY0437364	24550	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	131.04
12/30/2019	GL_JOURNAL	PAY0438948	24931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	131.04

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	65003	00	3441	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	24161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	131.04	
02/26/2020	GL_JOURNAL	PAY0442403	24716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	131.04	
03/31/2020	GL_JOURNAL	PAY0444290	25077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	127.68	
04/28/2020	GL_JOURNAL	PAY0445680	21140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	127.68	
05/27/2020	GL_JOURNAL	PAY0447626	21068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	127.68	
05/27/2020	GL_JOURNAL	ENP0447648	20657	PYE	05/31/2020/GL Encumbrance Process/132036 ;DENTAL f		0.00	0.00	119.56	0.00	
Number of Transactions 11						Totals	-506.42	863.00	0.00	119.56	1,249.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3441	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6332					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				
0243	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	3116					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	24996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	272.66	
11/26/2019	GL_JOURNAL	PAY0437364	26566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	26232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	280.80	
02/26/2020	GL_JOURNAL	PAY0442403	26784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	27159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	23219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	23142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22569	PYE	05/31/2020/GL Encumbrance Process/175956 ;DENTAL f		0.00	0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals	-934.06	1,726.00	0.00	256.20	2,403.86	

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 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>				
0243	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426919	3117		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	26234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26786	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	27161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	23221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	23144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22690	PYE	05/31/2020/GL Encumbrance Process/166807 ;DENTAL f		0.00		85.40			
Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	27133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	29216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	29042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	25400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24799	PYE	05/31/2020/GL Encumbrance Process/174617 ;MEDICA f		0.00		3,373.80			
Number of Transactions 11							Totals	-15,862.88	17,328.00	0.00	3,373.80	29,817.08

<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>	
0243	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	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	27134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4,051.20	
10/25/2019	GL_JOURNAL	PAY0435218	28610	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3,126.87	
11/26/2019	GL_JOURNAL	PAY0437364	28803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,415.84	
12/30/2019	GL_JOURNAL	PAY0438948	29217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,415.84	
02/05/2020	GL_JOURNAL	PAY0440902	28484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,449.44	
02/26/2020	GL_JOURNAL	PAY0442403	29043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,449.44	
03/31/2020	GL_JOURNAL	PAY0444290	29418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,449.44	
04/28/2020	GL_JOURNAL	PAY0445680	25477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,449.44	
05/27/2020	GL_JOURNAL	PAY0447626	25401	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,449.44	
05/27/2020	GL_JOURNAL	ENP0447648	24974	PYE	05/31/2020/GL Encumbrance Process/132036 ;MEDICA f		0.00	0.00	0.00	
Number of Transactions 11						Totals	-9,290.61	17,328.00	0.00	24,256.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3461	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	6333				07/01/2019/Open zero dollar strings./			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	3120				07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	
09/25/2019	GL_JOURNAL	PAY0433239	29074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3,867.60
10/25/2019	GL_JOURNAL	PAY0435218	30614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4,615.93
11/26/2019	GL_JOURNAL	PAY0437364	30808	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4,687.20
12/30/2019	GL_JOURNAL	PAY0438948	31254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4,687.20
02/05/2020	GL_JOURNAL	PAY0440902	30540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4,780.80
02/26/2020	GL_JOURNAL	PAY0442403	31096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4,780.80
03/31/2020	GL_JOURNAL	PAY0444290	31486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4,780.80
04/28/2020	GL_JOURNAL	PAY0445680	27542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4,780.80
05/27/2020	GL_JOURNAL	PAY0447626	27461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4,780.80
05/27/2020	GL_JOURNAL	ENP0447648	26878	PYE	05/31/2020/GL Encumbrance Process/175956 ;MEDICA f		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>						
0243	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-12,166.63	34,656.00	0.00	5,060.70	41,761.93
<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>						
0243	65003	00	3471	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	3121						17,328.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29076	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	30616	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	30810	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	31256	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	30542	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	31098	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	31488	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	27544	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	27463	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	26999	PYE	05/31/2020/GL		Encumbrance Process/166807	MEDICA f	0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	3122						37.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15398	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		4.17	
09/25/2019	GL_JOURNAL	PAY0433239	31520	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		2.08	
10/07/2019	GL_JOURNAL	PAY0433982	7530	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	33192	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		3.63	
11/07/2019	GL_JOURNAL	PAY0436036	8498	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33420	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		5.13	
12/30/2019	GL_JOURNAL	PAY0438948	33912	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		4.73	
01/07/2020	GL_JOURNAL	PAY0439222	5565	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		0.08	
02/05/2020	GL_JOURNAL	PAY0440902	33101	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		4.74	
02/06/2020	GL_JOURNAL	PAY0441034	8205	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33759	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		4.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/06/2020	GL_JOURNAL	PAY0443211	8421	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	34203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.83	
04/28/2020	GL_JOURNAL	PAY0445680	29925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.81	
05/27/2020	GL_JOURNAL	PAY0447626	29837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	ENP0447648	29160	PYE	05/31/2020/GL Encumbrance Process/174617 ;UNEMP fo	0.00	0.00	4.83	0.00	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
Number of Transactions 17						Totals	-12.16	37.00	0.00	44.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	3123							
07/01/2019/Load 2019-20 Board-Approved Original Bu						64.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.94	
08/27/2019	GL_JOURNAL	PAY0431846	15399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.58	
09/25/2019	GL_JOURNAL	PAY0433239	31521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.73	
10/07/2019	GL_JOURNAL	PAY0433982	7531	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	33193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.48	
11/07/2019	GL_JOURNAL	PAY0436036	8499	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	33421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.34	
12/30/2019	GL_JOURNAL	PAY0438948	33913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.51	
01/07/2020	GL_JOURNAL	PAY0439222	5566	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	33102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.59	
02/26/2020	GL_JOURNAL	PAY0442403	33760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.46	
03/31/2020	GL_JOURNAL	PAY0444290	34204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.35	
04/08/2020	GL_JOURNAL	PAY0444761	2836	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	29926	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	PAY0447626	29838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.62	
05/27/2020	GL_JOURNAL	ENP0447648	29337	PYE	05/31/2020/GL Encumbrance Process/132036 ;UNEMP fo	0.00	0.00	4.46	0.00	
Number of Transactions 17						Totals	11.33	64.00	0.00	48.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65003	00	3501	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	6334						
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	
0243	65003	00	3501	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_JOURNAL	PAY0429976	12026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	SAL0437745	60	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	-0.22	
12/04/2019	GL_JOURNAL	SAL0437745	67	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	-0.45	
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5707	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	34313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.86	
10/07/2019	GL_JOURNAL	PAY0433982	8784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	36124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.15	
11/07/2019	GL_JOURNAL	PAY0436036	9935	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	36390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.95	
12/30/2019	GL_JOURNAL	PAY0438948	36951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.45	
01/07/2020	GL_JOURNAL	PAY0439222	6531	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	36050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.33	
02/06/2020	GL_JOURNAL	PAY0441034	9599	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.28	
02/26/2020	GL_JOURNAL	PAY0442403	36770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.00	
03/06/2020	GL_JOURNAL	PAY0443211	9846	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	37260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.67	
04/08/2020	GL_JOURNAL	PAY0444761	3327	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.56	
04/28/2020	GL_JOURNAL	PAY0445680	32443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.09	
05/27/2020	GL_JOURNAL	PAY0447626	32351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	31529	PYE	05/31/2020/GL Encumbrance Process/175956 ;UNEMP fo		0.00	0.00	4.03	
Number of Transactions 19						Totals	-18.20	26.00	0.00	40.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65003	00	3502	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	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						
0243	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	17675	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34315	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
10/07/2019	GL_JOURNAL	PAY0433982	8785	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	36126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
11/26/2019	GL_JOURNAL	PAY0437364	36392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.88	
12/30/2019	GL_JOURNAL	PAY0438948	36953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	36052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.93	
02/06/2020	GL_JOURNAL	PAY0441034	9600	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	36772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.72	
03/06/2020	GL_JOURNAL	PAY0443211	9847	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	37262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.92	
04/08/2020	GL_JOURNAL	PAY0444761	3328	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
04/28/2020	GL_JOURNAL	PAY0445680	32445	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
05/27/2020	GL_JOURNAL	PAY0447626	32353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.83	
05/27/2020	GL_JOURNAL	ENP0447648	31658	PYE	05/31/2020/GL Encumbrance Process/166807	;UNEMP fo			0.00	0.00	0.00	0.87	0.00	
Number of Transactions 16									Totals	-1.29	8.00	0.00	0.87	8.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	3126		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,753.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1264	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	199.25
10/08/2019	GL_JOURNAL	PWC0434047	2124	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2125	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	99.63
11/07/2019	GL_JOURNAL	PWC0436058	2395	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2396	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2397	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	165.71
12/06/2019	GL_JOURNAL	PWC0437881	2194	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	245.14
01/08/2020	GL_JOURNAL	PWC0439276	2224	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	222.26
01/08/2020	GL_JOURNAL	PWC0439276	2225	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	2226	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	2233	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	2234	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	226.15
03/09/2020	GL_JOURNAL	PWC0443280	2463	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	2464	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	230.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/09/2020	GL_JOURNAL	PWC0444791	1991	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	230.47		
05/07/2020	GL_JOURNAL	PWC0446374	1416	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	230.47		
05/27/2020	GL_JOURNAL	ENP0447648	33831	PYE	05/31/2020/GL Encumbrance Process/174617 ;WKRCMP f	0.00	0.00	230.47	0.00		
Number of Transactions 18						Totals	-365.99	1,753.00	0.00	230.47	1,888.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	3127				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,059.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	140.33
09/09/2019	GL_JOURNAL	PWC0432315	1265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	171.55
10/08/2019	GL_JOURNAL	PWC0434047	2126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	226.17
11/07/2019	GL_JOURNAL	PWC0436058	2398	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2399	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	214.57
12/06/2019	GL_JOURNAL	PWC0437881	2195	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	1.54
12/06/2019	GL_JOURNAL	PWC0437881	2196	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	205.64
01/08/2020	GL_JOURNAL	PWC0439276	2227	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	16.90
01/08/2020	GL_JOURNAL	PWC0439276	2228	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	2229	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	196.49
02/06/2020	GL_JOURNAL	PWC0441054	2235	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	8.45
02/06/2020	GL_JOURNAL	PWC0441054	2236	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	210.82
03/09/2020	GL_JOURNAL	PWC0443280	2465	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	213.23
04/09/2020	GL_JOURNAL	PWC0444791	1992	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	15.49
04/09/2020	GL_JOURNAL	PWC0444791	1993	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	208.48
05/07/2020	GL_JOURNAL	PWC0446374	1417	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	220.97
05/27/2020	GL_JOURNAL	ENP0447648	34008	PYE	05/31/2020/GL Encumbrance Process/132036 ;WKRCMP f	0.00	0.00	0.00	0.00	213.22	0.00
Number of Transactions 19						Totals	760.58	3,059.00	0.00	213.22	2,085.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	6335				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3601	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
08/07/2019	GL_JOURNAL	PWC0430774	1189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	32.11
12/04/2019	GL_JOURNAL	SAL0437745	68	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00		0.00	0.00	-21.42
12/04/2019	GL_JOURNAL	SAL0437745	61	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00		0.00	0.00	-10.69
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,222.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	30.61
09/09/2019	GL_JOURNAL	PWC0432315	4608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	6897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	6898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	6899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	207.48
11/07/2019	GL_JOURNAL	PWC0436058	7704	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.47
11/07/2019	GL_JOURNAL	PWC0436058	7705	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	19.65
11/07/2019	GL_JOURNAL	PWC0436058	7706	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	181.27
12/06/2019	GL_JOURNAL	PWC0437881	7250	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	7251	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	185.90
01/08/2020	GL_JOURNAL	PWC0439276	7053	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	157.70
01/08/2020	GL_JOURNAL	PWC0439276	7054	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.46
01/08/2020	GL_JOURNAL	PWC0439276	7055	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.37
02/06/2020	GL_JOURNAL	PWC0441054	7393	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	13.51
02/06/2020	GL_JOURNAL	PWC0441054	7394	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	20.92
02/06/2020	GL_JOURNAL	PWC0441054	7395	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	186.09
03/09/2020	GL_JOURNAL	PWC0443280	7750	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.86
03/09/2020	GL_JOURNAL	PWC0443280	7751	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	13.30
03/09/2020	GL_JOURNAL	PWC0443280	7752	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	183.25
04/09/2020	GL_JOURNAL	PWC0444791	6333	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5.22
04/09/2020	GL_JOURNAL	PWC0444791	6334	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	26.88
04/09/2020	GL_JOURNAL	PWC0444791	6335	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	26.88
04/09/2020	GL_JOURNAL	PWC0444791	6336	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	191.19
05/07/2020	GL_JOURNAL	PWC0446374	4810	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	2.69
05/07/2020	GL_JOURNAL	PWC0446374	4811	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	192.78
05/27/2020	GL_JOURNAL	ENP0447648	36200	PYE	05/31/2020/GL Encumbrance Process/175956 ;WKRCMP f				0.00		0.00	192.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0243	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 27 Totals -707.75 1,222.00 0.00 192.78 1,736.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3602	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	3129						397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.84
10/08/2019	GL_JOURNAL	PWC0434047	6900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.00
10/08/2019	GL_JOURNAL	PWC0434047	6901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	38.32
11/07/2019	GL_JOURNAL	PWC0436058	7707	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	40.25
12/06/2019	GL_JOURNAL	PWC0437881	7252	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.60
12/06/2019	GL_JOURNAL	PWC0437881	7253	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	40.25
01/08/2020	GL_JOURNAL	PWC0439276	7056	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	34.67
02/06/2020	GL_JOURNAL	PWC0441054	7396	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4.99
02/06/2020	GL_JOURNAL	PWC0441054	7397	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.97
02/06/2020	GL_JOURNAL	PWC0441054	7398	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	39.52
03/09/2020	GL_JOURNAL	PWC0443280	7753	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	9.98
03/09/2020	GL_JOURNAL	PWC0443280	7754	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	9.98
03/09/2020	GL_JOURNAL	PWC0443280	7755	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	24.40
04/09/2020	GL_JOURNAL	PWC0444791	6337	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	8.32
04/09/2020	GL_JOURNAL	PWC0444791	6338	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	11.64
04/09/2020	GL_JOURNAL	PWC0444791	6339	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	32.10
05/07/2020	GL_JOURNAL	PWC0446374	4812	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	41.74
05/27/2020	GL_JOURNAL	ENP0447648	36329	PYE	05/31/2020/GL Encumbrance Process/166807 ;WKRCMP f				0.00	0.00	41.74	0.00

Number of Transactions 19 Totals -8.31 397.00 0.00 41.74 363.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	3130						547.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	934	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	62.19
10/08/2019	GL_JOURNAL	PRM0434079	1077	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	32.47
11/07/2019	GL_JOURNAL	PRM0436057	1101	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	54.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
12/06/2019	GL_JOURNAL	PRM0437879	1092	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		79.90	
01/08/2020	GL_JOURNAL	PRM0439275	1084	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		72.44	
02/06/2020	GL_JOURNAL	PRM0441051	1136	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		73.71	
03/09/2020	GL_JOURNAL	PRM0443271	1109	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		75.12	
04/09/2020	GL_JOURNAL	PRM0444790	1159	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		75.12	
05/07/2020	GL_JOURNAL	PRM0446364	1124	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		75.12	
05/27/2020	GL_JOURNAL	ENP0447648	38502	PYE	05/31/2020/GL Encumbrance Process/174617 ;RM01 for				0.00	0.00	75.12		0.00	
Number of Transactions 11									Totals	-128.20	547.00	0.00	75.12	600.08
0243	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	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu				954.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	905	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		43.80	
09/09/2019	GL_JOURNAL	PRM0432314	935	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		53.55	
10/08/2019	GL_JOURNAL	PRM0434079	1078	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		73.72	
11/07/2019	GL_JOURNAL	PRM0436057	1102	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		69.94	
12/06/2019	GL_JOURNAL	PRM0437879	1093	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		67.03	
01/08/2020	GL_JOURNAL	PRM0439275	1085	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		64.04	
02/06/2020	GL_JOURNAL	PRM0441051	1137	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		68.71	
03/09/2020	GL_JOURNAL	PRM0443271	1110	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		69.50	
04/09/2020	GL_JOURNAL	PRM0444790	1160	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	1161	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		67.95	
05/07/2020	GL_JOURNAL	PRM0446364	1125	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		72.02	
05/27/2020	GL_JOURNAL	ENP0447648	38679	PYE	05/31/2020/GL Encumbrance Process/132036 ;RM01 for				0.00	0.00	69.50		0.00	
Number of Transactions 13									Totals	229.19	954.00	0.00	69.50	655.31
0243	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	6336		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	906	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		10.02	
12/04/2019	GL_JOURNAL	SAL0437745	62	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00		-3.95	
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
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							
0243	65003	00	3701	3140	5001	01000	0000	2020	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						
12/04/2019	GL_JOURNAL	SAL0437745	69	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	0.00	0.00	-7.91		
Number of Transactions 4										Totals	1.84	0.00	0.00	0.00	-1.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	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	3132		07/01/2019/Load 2019-20 Board-Approved			Original Bu	118.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3108	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.95		
10/08/2019	GL_JOURNAL	PRM0434079	3532	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	22.05		
11/07/2019	GL_JOURNAL	PRM0436057	3637	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	19.26		
12/06/2019	GL_JOURNAL	PRM0437879	3740	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	19.76		
01/08/2020	GL_JOURNAL	PRM0439275	3592	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	16.76		
02/06/2020	GL_JOURNAL	PRM0441051	3755	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	19.78		
03/09/2020	GL_JOURNAL	PRM0443271	3677	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	19.48		
04/09/2020	GL_JOURNAL	PRM0444790	3741	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	20.32		
05/07/2020	GL_JOURNAL	PRM0446364	3899	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	20.49		
05/27/2020	GL_JOURNAL	ENP0447648	40860	PYE	05/31/2020/GL Encumbrance Process/175956 ;RM05 for				0.00	0.00	0.00	20.49	0.00		
Number of Transactions 11										Totals	-63.34	118.00	0.00	20.49	160.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	65003	00	3702	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426919	3133		07/01/2019/Load 2019-20 Board-Approved			Original Bu	38.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3109	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.85		
10/08/2019	GL_JOURNAL	PRM0434079	3533	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.07		
11/07/2019	GL_JOURNAL	PRM0436057	3638	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.28		
12/06/2019	GL_JOURNAL	PRM0437879	3741	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.28		
01/08/2020	GL_JOURNAL	PRM0439275	3593	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.68		
02/06/2020	GL_JOURNAL	PRM0441051	3756	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.20		
03/09/2020	GL_JOURNAL	PRM0443271	3678	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	2.59		
04/09/2020	GL_JOURNAL	PRM0444790	3742	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.41		
05/07/2020	GL_JOURNAL	PRM0446364	3900	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.44		
05/27/2020	GL_JOURNAL	ENP0447648	40989	PYE	05/31/2020/GL Encumbrance Process/166807 ;RM05 for				0.00	0.00	0.00	4.44	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	65003	00	3702	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 11 Totals 1.76 38.00 0.00 4.44 31.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	3134	07/01/2019/Load 2019-20 Board-Approved Original Bu			117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.50
10/25/2019	GL_JOURNAL	PAY0435218	38768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.09
11/26/2019	GL_JOURNAL	PAY0437364	39058	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.24
12/30/2019	GL_JOURNAL	PAY0438948	39636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.24
02/05/2020	GL_JOURNAL	PAY0440902	38728	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.49
02/26/2020	GL_JOURNAL	PAY0442403	39431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.72
03/31/2020	GL_JOURNAL	PAY0444290	39925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.72
04/28/2020	GL_JOURNAL	PAY0445680	34878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.72
05/27/2020	GL_JOURNAL	PAY0447626	34780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.72
05/27/2020	GL_JOURNAL	ENP0447648	43151	PYE	05/31/2020/GL Encumbrance Process/174617 ;LIFE for		0.00	0.00	15.34	0.00

Number of Transactions 11 Totals -9.78 117.00 0.00 15.34 111.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	3135	07/01/2019/Load 2019-20 Board-Approved Original Bu			203.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.76
10/25/2019	GL_JOURNAL	PAY0435218	38769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.60
11/26/2019	GL_JOURNAL	PAY0437364	39059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.71
12/30/2019	GL_JOURNAL	PAY0438948	39637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.71
02/05/2020	GL_JOURNAL	PAY0440902	38729	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.05
02/26/2020	GL_JOURNAL	PAY0442403	39432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.19
03/31/2020	GL_JOURNAL	PAY0444290	39926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.19
04/28/2020	GL_JOURNAL	PAY0445680	34879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.19
05/27/2020	GL_JOURNAL	PAY0447626	34781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.19
05/27/2020	GL_JOURNAL	ENP0447648	43328	PYE	05/31/2020/GL Encumbrance Process/132036 ;LIFE for		0.00	0.00	14.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0243	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	69.23	203.00	0.00	14.18	119.59
<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>						
0243	65003	00	3985	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6337		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>						
0243	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	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6.80	
10/25/2019	GL_JOURNAL	PAY0435218	40816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9.29	
11/26/2019	GL_JOURNAL	PAY0437364	41108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.53	
12/30/2019	GL_JOURNAL	PAY0438948	41720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.53	
02/05/2020	GL_JOURNAL	PAY0440902	40823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.87	
02/26/2020	GL_JOURNAL	PAY0442403	41526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.87	
03/31/2020	GL_JOURNAL	PAY0444290	42035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.87	
04/28/2020	GL_JOURNAL	PAY0445680	36990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.87	
05/27/2020	GL_JOURNAL	PAY0447626	36886	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.87	
05/27/2020	GL_JOURNAL	ENP0447648	45298	PYE	05/31/2020/GL Encumbrance Process/175956 ;LIFE for					0.00	0.00	12.83	0.00	
Number of Transactions 11									Totals	-15.33	82.00	0.00	12.83	84.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	65003	00	3995	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.96	
10/25/2019	GL_JOURNAL	PAY0435218	40818	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.06	
11/26/2019	GL_JOURNAL	PAY0437364	41110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	65003	00	3995	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
12/30/2019	GL_JOURNAL	PAY0438948	41722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.06	
02/05/2020	GL_JOURNAL	PAY0440902	40825	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.14	
02/26/2020	GL_JOURNAL	PAY0442403	41528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.14	
03/31/2020	GL_JOURNAL	PAY0444290	42037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.14	
04/28/2020	GL_JOURNAL	PAY0445680	36992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	36888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	ENP0447648	45427	PYE	05/31/2020/GL Encumbrance Process/166807 ;LIFE for	0.00	0.00	2.78	0.00	

Number of Transactions 11						Totals	4.38	26.00	0.00	2.78 18.84

Number of Transactions 530						Account	Totals 3000s	-50,129.63	158,737.00	0.00 21,177.76 187,688.87

Number of Transactions 629						Resource	Totals 65003	-91,841.64	427,804.00	0.00 49,554.60 470,091.04

0243	90925	00	1107	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	3420		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,929.57	
08/27/2019	GL_JOURNAL	PAY0431846	429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,929.57	
09/25/2019	GL_JOURNAL	PAY0433239	458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,929.57	
10/25/2019	GL_JOURNAL	PAY0435218	470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,289.94	
11/26/2019	GL_JOURNAL	PAY0437364	476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-1,001.55	
12/30/2019	GL_JOURNAL	PAY0438948	473	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,384.68	
02/05/2020	GL_JOURNAL	PAY0440902	474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,208.07	
02/26/2020	GL_JOURNAL	PAY0442403	476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,436.30	
03/31/2020	GL_JOURNAL	PAY0444290	473	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	924.61	
04/28/2020	GL_BD_JRNL	0000445663	277		04/28/2020/Transfer of appropriations for resource	-5,912.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,979.11	
05/27/2020	GL_JOURNAL	PAY0447626	473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,006.73	
05/27/2020	GL_JOURNAL	ENP0447648	959	PYE	05/31/2020/GL Encumbrance Process/121232 ;Salary f	0.00	0.00	2,006.73	0.00	

Number of Transactions 14						Totals	1,761.67	19,785.00	0.00	2,006.73 16,016.60

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			
0243	90925	00	1157	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431559	128		08/20/2019/Transfer appropriations in the ECE Prog	757.50	0.00	0.00	0.00			
08/20/2019	GL_BD_JRNL	0000431561	15		08/20/2019/Transfer appropriations in the ECE Prog	-757.50	0.00	0.00	0.00			
08/20/2019	GL_BD_JRNL	0000431561	31		08/20/2019/Transfer appropriations in the ECE Prog	758.00	0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	78	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	138.04			
Number of Transactions 4						Totals	619.96	758.00	0.00	138.04		
0243	90925	00	1162	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	417		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	690.20			
11/07/2019	GL_JOURNAL	PAY0436036	645	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	759.22			
11/26/2019	GL_JOURNAL	PAY0437364	1772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	733.18			
12/05/2019	GL_JOURNAL	PAY0437830	521	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	438.12			
12/30/2019	GL_JOURNAL	PAY0438948	1833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	657.18			
01/07/2020	GL_JOURNAL	PAY0439222	435	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	292.08			
02/05/2020	GL_JOURNAL	PAY0440902	1691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	753.20			
02/06/2020	GL_JOURNAL	PAY0441034	628	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	755.75			
02/26/2020	GL_JOURNAL	PAY0442403	1812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	680.18			
03/06/2020	GL_JOURNAL	PAY0443211	702	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	604.60			
03/31/2020	GL_JOURNAL	PAY0444290	1866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	755.75			
04/28/2020	GL_BD_JRNL	0000445663	278		04/28/2020/Transfer of appropriations for resource	6,501.00	0.00	0.00	0.00			
Number of Transactions 13						Totals	-618.46	6,501.00	0.00	7,119.46		
Number of Transactions 31						Account	Totals 1000s	1,763.17	27,044.00	0.00	2,006.73	23,274.10
0243	90925	00	2101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	709.55			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	90925	00	2101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS												
09/06/2019	GL_JOURNAL	PAY0432272	698	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	193.63	
09/25/2019	GL_JOURNAL	PAY0433239	3340	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,123.87	
10/25/2019	GL_JOURNAL	PAY0435218	3778	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,577.21	
11/26/2019	GL_JOURNAL	PAY0437364	3827	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,577.21	
12/30/2019	GL_JOURNAL	PAY0438948	3933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,220.37	
02/05/2020	GL_JOURNAL	PAY0440902	3614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,672.58	
02/26/2020	GL_JOURNAL	PAY0442403	3882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,672.58	
03/31/2020	GL_JOURNAL	PAY0444290	3974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,672.58	
04/28/2020	GL_BD_JRNL	0000445663	279		04/28/2020/Transfer of appropriations for resource			2,977.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2835	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,672.58	
05/27/2020	GL_JOURNAL	PAY0447626	2801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,549.24	
05/27/2020	GL_JOURNAL	ENP0447648	2597	PYE	05/31/2020/GL Encumbrance Process/128430	Salary f		0.00	0.00	2,672.58	0.00	

Number of Transactions 15						Totals		124.02	27,438.00	0.00	2,672.58	24,641.40

<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>				
0243	90925	00	2151	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	576		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1506	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	103.60	
10/25/2019	GL_JOURNAL	PAY0435218	4510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	51.80	
11/07/2019	GL_JOURNAL	PAY0436036	1749	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	103.60	
11/26/2019	GL_JOURNAL	PAY0437364	4515	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	284.48	
12/05/2019	GL_JOURNAL	PAY0437830	1261	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	64.54	
12/30/2019	GL_JOURNAL	PAY0438948	4626	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	64.54	
02/05/2020	GL_JOURNAL	PAY0440902	4287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	429.80	
02/06/2020	GL_JOURNAL	PAY0441034	1704	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	53.73	
02/26/2020	GL_JOURNAL	PAY0442403	4588	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	133.84	
03/06/2020	GL_JOURNAL	PAY0443211	1811	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	334.60	
03/31/2020	GL_JOURNAL	PAY0444290	4685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	419.64	
04/28/2020	GL_BD_JRNL	0000445663	280		04/28/2020/Transfer of appropriations for resource			2,045.00	0.00	0.00	0.00	

Number of Transactions 13						Totals		0.83	2,045.00	0.00	0.00	2,044.17

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

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

Number of Transactions 28						Account	Totals 2000s	124.85	29,483.00	0.00	2,672.58	26,685.57
<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>				
0243	90925	00	3101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	3138						4,659.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	9048	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	118.03
11/07/2019	GL_JOURNAL	PAY0436036	3681	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	129.82
11/26/2019	GL_JOURNAL	PAY0437364	9069	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	125.37
12/05/2019	GL_JOURNAL	PAY0437830	2686	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	98.52
12/30/2019	GL_JOURNAL	PAY0438948	9245	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	112.38
01/07/2020	GL_JOURNAL	PAY0439222	2382	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	49.94
02/05/2020	GL_JOURNAL	PAY0440902	8701	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	128.79
02/06/2020	GL_JOURNAL	PAY0441034	3505	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	129.23
02/26/2020	GL_JOURNAL	PAY0442403	9075	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	116.31
03/06/2020	GL_JOURNAL	PAY0443211	3650	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	103.38
03/31/2020	GL_JOURNAL	PAY0444290	9278	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	129.23
04/28/2020	GL_BD_JRNL	0000445663	281					04/28/2020/Transfer of appropriations for resource	-3,418.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7238	PYE				05/31/2020/GL Encumbrance Process/121232 ;STRS for	0.00	0.00	343.15	0.00

Number of Transactions 14						Totals	-343.15	1,241.00	0.00	343.15	1,241.00	
<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>				
0243	90925	00	3201	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	1065					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6203	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	380.53
08/27/2019	GL_JOURNAL	PAY0431846	7312	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	380.53
09/25/2019	GL_JOURNAL	PAY0433239	9691	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	380.53
10/25/2019	GL_JOURNAL	PAY0435218	10545	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	254.39
11/26/2019	GL_JOURNAL	PAY0437364	10623	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	273.07
12/30/2019	GL_JOURNAL	PAY0438948	10837	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	273.07
02/05/2020	GL_JOURNAL	PAY0440902	10241	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	238.24
02/26/2020	GL_JOURNAL	PAY0442403	10653	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	283.25
03/31/2020	GL_JOURNAL	PAY0444290	10876	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	182.34
04/28/2020	GL_BD_JRNL	0000445663	282					04/28/2020/Transfer of appropriations for resource	2,646.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8238	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	587.51
05/27/2020	GL_JOURNAL	PAY0447626	8171	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	395.75

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
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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>						
0243	90925	00	3201	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions														
Number of Transactions 13									Totals	-983.21	2,646.00	0.00	0.00	3,629.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	90925	00	3202	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	3139						5,064.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8480	PAYROLL					0.00	0.00	0.00	0.00	137.81	
09/06/2019	GL_JOURNAL	PAY0432272	2558	PAYROLL					0.00	0.00	0.00	0.00	38.18	
09/25/2019	GL_JOURNAL	PAY0433239	10966	PAYROLL					0.00	0.00	0.00	0.00	616.06	
10/07/2019	GL_JOURNAL	PAY0433982	4074	PAYROLL					0.00	0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	11829	PAYROLL					0.00	0.00	0.00	0.00	508.25	
11/26/2019	GL_JOURNAL	PAY0437364	11899	PAYROLL					0.00	0.00	0.00	0.00	508.25	
12/30/2019	GL_JOURNAL	PAY0438948	12102	PAYROLL					0.00	0.00	0.00	0.00	437.87	
02/05/2020	GL_JOURNAL	PAY0440902	11496	PAYROLL					0.00	0.00	0.00	0.00	611.81	
02/06/2020	GL_JOURNAL	PAY0441034	4458	PAYROLL					0.00	0.00	0.00	0.00	10.59	
02/26/2020	GL_JOURNAL	PAY0442403	11919	PAYROLL					0.00	0.00	0.00	0.00	527.05	
03/31/2020	GL_JOURNAL	PAY0444290	12161	PAYROLL					0.00	0.00	0.00	0.00	527.05	
04/28/2020	GL_BD_JRNL	0000445663	283						451.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9436	PAYROLL					0.00	0.00	0.00	0.00	527.05	
05/27/2020	GL_JOURNAL	PAY0447626	9372	PAYROLL					0.00	0.00	0.00	0.00	502.74	
05/27/2020	GL_JOURNAL	ENP0447648	9658	PYE					0.00	0.00	0.00	527.06	0.00	
Number of Transactions 16									Totals	25.01	5,515.00	0.00	527.06	4,962.93
<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>						
0243	90925	00	3301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	3140						373.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8523	PAYROLL					0.00	0.00	0.00	0.00	147.61	
08/27/2019	GL_JOURNAL	PAY0431846	10732	PAYROLL					0.00	0.00	0.00	0.00	147.61	
09/25/2019	GL_JOURNAL	PAY0433239	13616	PAYROLL					0.00	0.00	0.00	0.00	147.61	
10/25/2019	GL_JOURNAL	PAY0435218	14585	PAYROLL					0.00	0.00	0.00	0.00	110.81	
11/07/2019	GL_JOURNAL	PAY0436036	5615	PAYROLL					0.00	0.00	0.00	0.00	11.00	
11/26/2019	GL_JOURNAL	PAY0437364	14681	PAYROLL					0.00	0.00	0.00	0.00	-65.96	
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					

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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						
0243	90925	00	3301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
12/05/2019	GL_JOURNAL	PAY0437830	4079	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	8.35	
12/30/2019	GL_JOURNAL	PAY0438948	14939	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	115.45	
01/07/2020	GL_JOURNAL	PAY0439222	3641	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.23	
02/05/2020	GL_JOURNAL	PAY0440902	14230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	103.33	
02/06/2020	GL_JOURNAL	PAY0441034	5420	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	10.96	
02/26/2020	GL_JOURNAL	PAY0442403	14737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	119.74	
03/06/2020	GL_JOURNAL	PAY0443211	5571	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.76	
03/31/2020	GL_JOURNAL	PAY0444290	15028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.70	
04/28/2020	GL_BD_JRNL	0000445663	284		04/28/2020/Transfer of appropriations for resource				579.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11874	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	227.91	
05/27/2020	GL_JOURNAL	PAY0447626	11811	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	153.50	
05/27/2020	GL_JOURNAL	ENP0447648	11818	PYE	05/31/2020/GL Encumbrance Process/121232	OASDI fo			0.00	0.00	0.00	153.52	0.00	
Number of Transactions 19									Totals	-534.13	952.00	0.00	153.52	1,332.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	90925	00	3302	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	3141		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,872.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13006	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	54.27	
09/06/2019	GL_JOURNAL	PAY0432272	3986	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	14.80	
09/25/2019	GL_JOURNAL	PAY0433239	16403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	238.96	
10/07/2019	GL_JOURNAL	PAY0433982	6224	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.92	
10/25/2019	GL_JOURNAL	PAY0435218	17512	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	201.11	
11/07/2019	GL_JOURNAL	PAY0436036	7055	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	7.92	
11/26/2019	GL_JOURNAL	PAY0437364	17645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	210.90	
12/05/2019	GL_JOURNAL	PAY0437830	5195	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.94	
12/30/2019	GL_JOURNAL	PAY0438948	17972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.79	
02/05/2020	GL_JOURNAL	PAY0440902	17172	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	237.31	
02/06/2020	GL_JOURNAL	PAY0441034	6823	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.10	
02/26/2020	GL_JOURNAL	PAY0442403	17739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	206.38	
03/06/2020	GL_JOURNAL	PAY0443211	7001	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.85	
03/31/2020	GL_JOURNAL	PAY0444290	18080	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	224.09	
04/28/2020	GL_BD_JRNL	0000445663	285		04/28/2020/Transfer of appropriations for resource				326.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	204.44	
05/27/2020	GL_JOURNAL	PAY0447626	14312	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	195.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0243	90925	00	3302	1000	0001 12000 0000	2020				

Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified

05/27/2020	GL_JOURNAL	ENP0447648	14309	PYE	05/31/2020/GL Encumbrance Process/128430 ;OASDI fo	0.00	0.00	204.45	0.00
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Number of Transactions 19						Totals	9.74	2,198.00	0.00	204.45	1,983.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	90925	00	3421	1000	0001	12000	0000	2020

Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert

06/27/2019	GL_BD_JRNL	ORG0426919	3142					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18952	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	20140	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	20294	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20641	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19832	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	20383	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20730	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80
04/28/2020	GL_BD_JRNL	0000445663	286					04/28/2020/Transfer of appropriations for resource	-16.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16797	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	16729	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	16446	PYE				05/31/2020/GL Encumbrance Process/121232 ;VISION f	0.00	0.00	4.90	0.00

Number of Transactions 12						Totals	-14.30	35.00	0.00	4.90	44.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	90925	00	3431	1000	0001	12000	0000	2020

Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd

06/27/2019	GL_BD_JRNL	ORG0426919	3143					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20908	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	22158	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	22312	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	22691	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	21906	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	22454	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	22815	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	0000445663	287					04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18879	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL 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_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
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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>				
0243	90925	00	3431	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	18806	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	18648	PYE	05/31/2020/GL	Encumbrance Process/128430	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3144		07/01/2019/Load	2019-20 Board-Approved	Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23044	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24552	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	24163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24718	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	25079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445663	288		04/28/2020/Transfer	of appropriations for resource		-105.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	21070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20778	PYE	05/31/2020/GL	Encumbrance Process/121232	;DENTAL f	0.00	0.00	42.70	0.00	
Number of Transactions 12							Totals	-133.30	327.00	0.00	42.70	417.60

<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>			
0243	90925	00	3451	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	3145		07/01/2019/Load	2019-20 Board-Approved	Original Bu	864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25000	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	26395	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	26570	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	26982	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	26236	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	26788	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	27163	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/28/2020	GL_BD_JRNL	0000445663	289		04/28/2020/Transfer	of appropriations for resource		45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0243	90925	00	3451	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	23223	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	23146	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	22980	PYE	05/31/2020/GL	Encumbrance Process/128430	;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.60	909.00	0.00	85.40	835.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	90925	00	3461	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	3146		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27136	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	28612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	28805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	29219	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	28486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,054.80	
02/26/2020	GL_JOURNAL	PAY0442403	29045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	29420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,054.80	
04/28/2020	GL_BD_JRNL	0000445663	290		04/28/2020/Transfer	of appropriations for resource				-1,448.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25479	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,054.79	
05/27/2020	GL_JOURNAL	PAY0447626	25403	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	ENP0447648	25095	PYE	05/31/2020/GL	Encumbrance Process/121232	;MEDICA f			0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	-2,952.64	7,216.00	0.00	843.45	9,325.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	90925	00	3471	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	3147		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	29078	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,499.40	
10/25/2019	GL_JOURNAL	PAY0435218	30618	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,499.40	
11/26/2019	GL_JOURNAL	PAY0437364	30812	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,499.40	
12/30/2019	GL_JOURNAL	PAY0438948	31258	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,499.40	
02/05/2020	GL_JOURNAL	PAY0440902	30544	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,529.40	
02/26/2020	GL_JOURNAL	PAY0442403	31100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,529.40	
03/31/2020	GL_JOURNAL	PAY0444290	31490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,529.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0243	90925	00	3471	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd													
04/28/2020	GL_BD_JRNL	0000445663	291		04/28/2020/Transfer of appropriations for resource				-1,681.00		0.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	27546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	1,529.40
05/27/2020	GL_JOURNAL	PAY0447626	27465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	1,529.40
05/27/2020	GL_JOURNAL	ENP0447648	27287	PYE	05/31/2020/GL Encumbrance Process/128430 ;MEDICA f				0.00		0.00		1,686.90	0.00
Number of Transactions 12									Totals	315.50	15,647.00	0.00	1,686.90	13,644.60

	<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>					
	0243	90925	00	3501	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	0.96
08/27/2019	GL_JOURNAL	PAY0431846	15401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	0.96
09/25/2019	GL_JOURNAL	PAY0433239	31523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	0.96
10/25/2019	GL_JOURNAL	PAY0435218	33195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	0.98
11/07/2019	GL_JOURNAL	PAY0436036	8501	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	33423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	-0.14
12/05/2019	GL_JOURNAL	PAY0437830	6295	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00		0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	33915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	1.02
01/07/2020	GL_JOURNAL	PAY0439222	5568	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00		0.00	0.14
02/05/2020	GL_JOURNAL	PAY0440902	33104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	0.98
02/06/2020	GL_JOURNAL	PAY0441034	8207	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00		0.00	0.37
02/26/2020	GL_JOURNAL	PAY0442403	33762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	1.05
03/06/2020	GL_JOURNAL	PAY0443211	8423	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	34206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	0.84
04/28/2020	GL_BD_JRNL	0000445663	292		04/28/2020/Transfer of appropriations for resource				-3.00		0.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	1.49
05/27/2020	GL_JOURNAL	PAY0447626	29840	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	1.00
05/27/2020	GL_JOURNAL	ENP0447648	29459	PYE	05/31/2020/GL Encumbrance Process/121232 ;UNEMP fo				0.00		0.00		1.00	0.00
Number of Transactions 19									Totals	-2.58	10.00	0.00	1.00	11.58

	<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>				
	0243	90925	00	3502	1000	0001	12000	0000	2020				
	Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	90925	00	3502	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	3149									
08/27/2019	GL_JOURNAL	PAY0431846	17677	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	13.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5709	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8787	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9937	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7408	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36955	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	36054	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9602	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9849	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	293		04/28/2020/Transfer of appropriations for resource			2.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32447	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32355	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31952	PYE	05/31/2020/GL Encumbrance Process/128430 ;UNEMP fo			0.00	0.00			
Number of Transactions 19							Totals	0.39	15.00	0.00	1.34	13.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	90925	00	3601	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	3150						
08/07/2019	GL_JOURNAL	PWC0430774	1190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			614.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2400	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2401	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2402	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2197	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2198	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2199	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2200	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	90925	00	3601	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	2230	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	33.09	
01/08/2020	GL_JOURNAL	PWC0439276	2231	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	15.71	
01/08/2020	GL_JOURNAL	PWC0439276	2232	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.98	
02/06/2020	GL_JOURNAL	PWC0441054	2237	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	18.00	
02/06/2020	GL_JOURNAL	PWC0441054	2238	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	18.06	
02/06/2020	GL_JOURNAL	PWC0441054	2239	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	28.87	
03/09/2020	GL_JOURNAL	PWC0443280	2466	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	14.45	
03/09/2020	GL_JOURNAL	PWC0443280	2467	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	16.26	
03/09/2020	GL_JOURNAL	PWC0443280	2468	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	34.33	
04/09/2020	GL_JOURNAL	PWC0444791	1994	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	18.06	
04/09/2020	GL_JOURNAL	PWC0444791	1995	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	22.10	
04/28/2020	GL_BD_JRNL	0000445663	294		04/28/2020/Transfer of appropriations for resource		-176.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1418	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	71.20	
05/27/2020	GL_JOURNAL	ENP0447648	34130	PYE	05/31/2020/GL Encumbrance Process/121232 ;WKRCMP f		0.00		0.00	47.96	
Number of Transactions 25						Totals	-118.26	438.00	0.00	47.96	508.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	90925	00	3602	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu		585.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	16.96	
09/09/2019	GL_JOURNAL	PWC0432315	4611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	4.63	
10/08/2019	GL_JOURNAL	PWC0434047	6902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	74.66	
11/07/2019	GL_JOURNAL	PWC0436058	7708	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	1.24	
11/07/2019	GL_JOURNAL	PWC0436058	7709	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	2.48	
11/07/2019	GL_JOURNAL	PWC0436058	7710	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	61.60	
12/06/2019	GL_JOURNAL	PWC0437881	7254	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	7255	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	6.80	
12/06/2019	GL_JOURNAL	PWC0437881	7256	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	61.60	
01/08/2020	GL_JOURNAL	PWC0439276	7057	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	53.07	
01/08/2020	GL_JOURNAL	PWC0439276	7058	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.54	
02/06/2020	GL_JOURNAL	PWC0441054	7399	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1.28	
02/06/2020	GL_JOURNAL	PWC0441054	7400	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	10.27	
02/06/2020	GL_JOURNAL	PWC0441054	7401	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	63.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	90925	00	3602	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified														
03/09/2020	GL_JOURNAL	PWC0443280	7756	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		3.20	
03/09/2020	GL_JOURNAL	PWC0443280	7757	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		8.00	
03/09/2020	GL_JOURNAL	PWC0443280	7758	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		63.87	
04/09/2020	GL_JOURNAL	PWC0444791	6340	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		10.03	
04/09/2020	GL_JOURNAL	PWC0444791	6341	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		63.87	
04/28/2020	GL_BD_JRNL	0000445663	295		04/28/2020/Transfer of appropriations for resource				120.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4813	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		63.87	
05/27/2020	GL_JOURNAL	ENP0447648	36623	PYE	05/31/2020/GL Encumbrance Process/128430 ;WKRCMP f				0.00	0.00	63.87		0.00	
Number of Transactions 24									Totals	64.27	705.00	0.00	63.87	576.86
0243	90925	00	3701	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu				192.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	907	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		14.39	
09/09/2019	GL_JOURNAL	PRM0432314	936	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		14.39	
10/08/2019	GL_JOURNAL	PRM0434079	1079	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.03	
11/07/2019	GL_JOURNAL	PRM0436057	1103	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		10.05	
12/06/2019	GL_JOURNAL	PRM0437879	1094	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		-7.80	
01/08/2020	GL_JOURNAL	PRM0439275	1086	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		10.79	
02/06/2020	GL_JOURNAL	PRM0441051	1138	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		9.41	
03/09/2020	GL_JOURNAL	PRM0443271	1111	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		11.19	
04/09/2020	GL_JOURNAL	PRM0444790	1162	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		7.20	
04/28/2020	GL_BD_JRNL	0000445663	296		04/28/2020/Transfer of appropriations for resource				-107.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1126	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		23.21	
05/27/2020	GL_JOURNAL	ENP0447648	38801	PYE	05/31/2020/GL Encumbrance Process/121232 ;RM01 for				0.00	0.00	15.63		0.00	
Number of Transactions 13									Totals	-38.49	85.00	0.00	15.63	107.86
0243	90925	00	3702	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu				57.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3110	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		1.63	
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>				
0243	90925	00	3702	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	3111	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45		
10/08/2019	GL_JOURNAL	PRM0434079	3534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.93		
11/07/2019	GL_JOURNAL	PRM0436057	3639	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.55		
12/06/2019	GL_JOURNAL	PRM0437879	3742	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.55		
01/08/2020	GL_JOURNAL	PRM0439275	3594	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.64		
02/06/2020	GL_JOURNAL	PRM0441051	3757	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.79		
03/09/2020	GL_JOURNAL	PRM0443271	3679	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.79		
04/09/2020	GL_JOURNAL	PRM0444790	3743	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.79		
04/28/2020	GL_BD_JRNL	0000445663	297		04/28/2020/Transfer of appropriations for resource		13.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3901	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.79		
05/27/2020	GL_JOURNAL	ENP0447648	41283	PYE	05/31/2020/GL Encumbrance Process/128430 ;RM05 for		0.00	0.00	6.78	0.00		
Number of Transactions 13							Totals	7.31	70.00	0.00	6.78	55.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	90925	00	3985	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01		
10/25/2019	GL_JOURNAL	PAY0435218	38771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.01		
11/26/2019	GL_JOURNAL	PAY0437364	39061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.01		
12/30/2019	GL_JOURNAL	PAY0438948	39639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.01		
02/05/2020	GL_JOURNAL	PAY0440902	38731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.13		
02/26/2020	GL_JOURNAL	PAY0442403	39434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.13		
03/31/2020	GL_JOURNAL	PAY0444290	39928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.13		
04/28/2020	GL_BD_JRNL	0000445663	298		04/28/2020/Transfer of appropriations for resource		-19.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.13		
05/27/2020	GL_JOURNAL	PAY0447626	34783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.13		
05/27/2020	GL_JOURNAL	ENP0447648	43449	PYE	05/31/2020/GL Encumbrance Process/121232 ;LIFE for		0.00	0.00	3.19	0.00		
Number of Transactions 12							Totals	-8.88	22.00	0.00	3.19	27.69

<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>	
0243	90925	00	3995	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	3155										
09/25/2019	GL_JOURNAL	PAY0433239	38865	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	40820	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	41112	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	41724	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	40827	PAYROLL									
02/26/2020	GL_JOURNAL	PAY0442403	41530	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	42039	PAYROLL									
04/28/2020	GL_BD_JRNL	0000445663	299										
04/28/2020	GL_JOURNAL	PAY0445680	36994	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	36890	PAYROLL									
05/27/2020	GL_JOURNAL	ENP0447648	45720	PYE									

Number of Transactions 12							Totals	2.85	36.00	0.00	4.25	28.90	

Number of Transactions 290							Account	Totals 3000s	-4,715.07	38,166.00	0.00	4,045.35	38,835.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	15										
08/20/2019	GL_BD_JRNL	0000431559	37										
08/20/2019	GL_BD_JRNL	0000431559	80										
09/12/2019	REQ_PREENC	REQ428502	1										
09/12/2019	REQ_PREENC	REQ428502	1										
09/12/2019	REQ_PREENC	REQ428502	1										
09/12/2019	REQ_PREENC	REQ428502	1										
09/12/2019	REQ_PREENC	REQ428502	2										
09/12/2019	REQ_PREENC	REQ428502	2										
09/12/2019	REQ_PREENC	REQ428502	2										
09/12/2019	REQ_PREENC	REQ428502	2										
09/12/2019	REQ_PREENC	REQ428502	3										
09/12/2019	REQ_PREENC	REQ428502	3										
09/12/2019	REQ_PREENC	REQ428502	3										
09/12/2019	REQ_PREENC	REQ428502	3										

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0243	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428502	4		Lakeshore Equipment Company/128695/LA712 - Bright		0.00		26.31
09/12/2019	REQ_PREENC	REQ428502	4		Lakeshore Equipment Company/128695/LA712 - Bright		0.00		26.31
09/12/2019	REQ_PREENC	REQ428502	4		Lakeshore Equipment Company/128695/LA712 - Bright		0.00		0.00
09/12/2019	REQ_PREENC	REQ428502	4		Lakeshore Equipment Company/128695/LA712 - Bright		0.00		-26.31
09/12/2019	REQ_PREENC	REQ428502	5		Lakeshore Equipment Company/128695/RE173 - Little		0.00		23.49
09/12/2019	REQ_PREENC	REQ428502	5		Lakeshore Equipment Company/128695/RE173 - Little		0.00		23.49
09/12/2019	REQ_PREENC	REQ428502	5		Lakeshore Equipment Company/128695/RE173 - Little		0.00		0.00
09/12/2019	REQ_PREENC	REQ428502	5		Lakeshore Equipment Company/128695/RE173 - Little		0.00		-23.49
09/12/2019	REQ_PREENC	REQ428502	6		Lakeshore Equipment Company/128695/ZZ174 - Stack &		0.00		28.15
09/12/2019	REQ_PREENC	REQ428502	6		Lakeshore Equipment Company/128695/ZZ174 - Stack &		0.00		28.15
09/12/2019	REQ_PREENC	REQ428502	6		Lakeshore Equipment Company/128695/ZZ174 - Stack &		0.00		0.00
09/12/2019	REQ_PREENC	REQ428502	6		Lakeshore Equipment Company/128695/ZZ174 - Stack &		0.00		-28.15
09/12/2019	REQ_PREENC	REQ428502	7		Lakeshore Equipment Company/128695/CA454 - Clear A		0.00		18.78
09/12/2019	REQ_PREENC	REQ428502	7		Lakeshore Equipment Company/128695/CA454 - Clear A		0.00		18.78
09/12/2019	REQ_PREENC	REQ428502	7		Lakeshore Equipment Company/128695/CA454 - Clear A		0.00		0.00
09/12/2019	REQ_PREENC	REQ428502	7		Lakeshore Equipment Company/128695/CA454 - Clear A		0.00		-18.78
09/12/2019	REQ_PREENC	REQ428502	8		Lakeshore Equipment Company/128695/RA976 - Giant L		0.00		28.19
09/12/2019	REQ_PREENC	REQ428502	8		Lakeshore Equipment Company/128695/RA976 - Giant L		0.00		28.19
09/12/2019	REQ_PREENC	REQ428502	8		Lakeshore Equipment Company/128695/RA976 - Giant L		0.00		0.00
09/12/2019	REQ_PREENC	REQ428502	8		Lakeshore Equipment Company/128695/RA976 - Giant L		0.00		-28.19
09/12/2019	REQ_PREENC	REQ428502	9		Lakeshore Equipment Company/128695/TR427 - Basic S		0.00		17.85
09/12/2019	REQ_PREENC	REQ428502	9		Lakeshore Equipment Company/128695/TR427 - Basic S		0.00		17.85
09/12/2019	REQ_PREENC	REQ428502	9		Lakeshore Equipment Company/128695/TR427 - Basic S		0.00		0.00
09/12/2019	REQ_PREENC	REQ428502	9		Lakeshore Equipment Company/128695/TR427 - Basic S		0.00		-17.85
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit		0.00		0.00
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit		0.00		0.00
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit		0.00		0.00
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit		0.00		-30.37
09/13/2019	PO_POENC	0000356911	1	RREQ428502	LAKESHORE CURR/LC955 - Beginner's Hammering Kit		0.00		-28.19
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon		0.00		0.00
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon		0.00		0.00
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon		0.00		0.00
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon		0.00		-33.39
09/13/2019	PO_POENC	0000356911	2	RREQ428502	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon		0.00		-30.99
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		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	
0243	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
09/13/2019	PO_POENC	0000356911	3	RREQ428502	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	28.35
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	28.35
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	4	RREQ428502	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	-26.31	0.00
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote		0.00	0.00	25.31
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote		0.00	0.00	25.31
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	5	RREQ428502	LAKESHORE CURR/RE173 - Little Hands Tool Tote		0.00	-23.49	0.00
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks		0.00	0.00	30.33
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks		0.00	0.00	30.33
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	6	RREQ428502	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blocks		0.00	-28.15	0.00
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	20.24
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	20.24
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	7	RREQ428502	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	-18.78	0.00
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	30.37
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	30.37
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	8	RREQ428502	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	-28.19	0.00
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack		0.00	-17.85	0.00
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack		0.00	0.00	-19.23
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack		0.00	0.00	19.23
09/13/2019	PO_POENC	0000356911	9	RREQ428502	LAKESHORE CURR/TR427 - Basic Skills Poster Pack		0.00	0.00	19.23
09/25/2019	REQ_PREENC	REQ429642	1		Lakeshore Equipment Company/167593/EE558 - Lakesho		0.00	-93.53	0.00
09/25/2019	REQ_PREENC	REQ429642	1		Lakeshore Equipment Company/167593/EE558 - Lakesho		0.00	93.53	0.00
09/25/2019	REQ_PREENC	REQ429642	1		Lakeshore Equipment Company/167593/EE558 - Lakesho		0.00	93.53	0.00
09/26/2019	GL_BD_JRNL	0000433373	2		09/26/2019/Transfer of appropriations for resource		120.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096110	1	P0000356911	LAKESHORE CURR/LC955 - Beginner's Hammering K		0.00	0.00	-30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
09/27/2019	AP_VOUCHER	01096110	1	P0000356911	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096110	2	P0000356911	LAKESHORE CURR/LC363 - Jumbo People Colors@ C	0.00	0.00	-33.39	0.00
09/27/2019	AP_VOUCHER	01096110	2	P0000356911	LAKESHORE CURR/LC363 - Jumbo People Colors@ C	0.00	0.00	0.00	33.41
09/27/2019	AP_VOUCHER	01096110	3	P0000356911	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-16.19	0.00
09/27/2019	AP_VOUCHER	01096110	3	P0000356911	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	16.19
09/27/2019	AP_VOUCHER	01096110	4	P0000356911	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00
09/27/2019	AP_VOUCHER	01096110	4	P0000356911	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35
09/27/2019	AP_VOUCHER	01096110	5	P0000356911	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-25.31	0.00
09/27/2019	AP_VOUCHER	01096110	5	P0000356911	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	25.31
09/27/2019	AP_VOUCHER	01096110	6	P0000356911	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blo	0.00	0.00	-30.33	0.00
09/27/2019	AP_VOUCHER	01096110	6	P0000356911	LAKESHORE CURR/ZZ174 - Stack & Build Soft Blo	0.00	0.00	0.00	30.33
09/27/2019	AP_VOUCHER	01096110	7	P0000356911	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	-20.24	0.00
09/27/2019	AP_VOUCHER	01096110	7	P0000356911	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	0.00	20.24
09/27/2019	AP_VOUCHER	01096110	8	P0000356911	LAKESHORE CURR/RA976 - Giant Lacing Shapes	0.00	0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096110	8	P0000356911	LAKESHORE CURR/RA976 - Giant Lacing Shapes	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096110	9	P0000356911	LAKESHORE CURR/TR427 - Basic Skills Poster Pa	0.00	0.00	-19.23	0.00
09/27/2019	AP_VOUCHER	01096110	9	P0000356911	LAKESHORE CURR/TR427 - Basic Skills Poster Pa	0.00	0.00	0.00	19.23
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	-93.53	0.00	0.00
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	0.00	-100.78	0.00
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	0.00	100.78	0.00
09/27/2019	PO_POENC	0000357793	1	RREQ429642	LAKESHORE CURR/EE558 - Lakeshore Hardwood Doll Cri	0.00	0.00	100.78	0.00
10/11/2019	AP_VOUCHER	01098640	1	P0000357793	LAKESHORE CURR/EE558 - Lakeshore Hardwood Dol	0.00	0.00	-100.78	0.00
10/11/2019	AP_VOUCHER	01098640	1	P0000357793	LAKESHORE CURR/EE558 - Lakeshore Hardwood Dol	0.00	0.00	0.00	100.78
02/10/2020	REQ_PREENC	REQ439478	1		Office Solutions Business Products & Svc/128695/Du	0.00	-17.33	0.00	0.00
02/10/2020	REQ_PREENC	REQ439478	1		Office Solutions Business Products & Svc/128695/Du	0.00	17.33	0.00	0.00
02/10/2020	REQ_PREENC	REQ439478	1		Office Solutions Business Products & Svc/128695/Du	0.00	17.33	0.00	0.00
02/10/2020	REQ_PREENC	REQ439443	1		Office Solutions Business Products & Svc/167593/Co	0.00	-30.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439443	1		Office Solutions Business Products & Svc/167593/Co	0.00	-30.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439443	1		Office Solutions Business Products & Svc/167593/Co	0.00	30.27	0.00	0.00
02/10/2020	REQ_PREENC	REQ439443	1		Office Solutions Business Products & Svc/167593/Co	0.00	30.27	0.00	0.00
02/12/2020	PO_POENC	0000363868	1	RREQ439478	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Plastic 1	0.00	-17.33	0.00	0.00
02/12/2020	PO_POENC	0000363868	1	RREQ439478	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Plastic 1	0.00	0.00	-18.67	0.00
02/12/2020	PO_POENC	0000363868	1	RREQ439478	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Plastic 1	0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363868	1	RREQ439478	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Plastic 1	0.00	0.00	18.67	0.00
02/12/2020	PO_POENC	0000363868	1	RREQ439478	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Plastic 1	0.00	0.00	18.67	0.00
02/19/2020	AP_VOUCHER	01118680	1	P0000363868	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Pla	0.00	0.00	0.00	18.67

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

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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>						
0243	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/19/2020	AP_VOUCHER	01118680	1	P0000363868	OFFICE SOL-001/Duo-Pan Upright Lobby Pan Pla				0.00		0.00	-18.67	0.00	
Number of Transactions 127									Totals	9.75	363.00	0.00	0.00	353.25
<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>						
0243	90925	00	4302	8100	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies														
08/20/2019	GL_BD_JRNL	0000431559	72		08/20/2019/Transfer appropriations in the ECE Prog				144.00		0.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		15.98	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		15.98	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		-15.98	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		-15.98	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		-64.08	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		-64.08	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		64.08	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		64.08	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	3		Staples Contract & Commercial Inc/167593/Resolve H				0.00		-22.17	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	3		Staples Contract & Commercial Inc/167593/Resolve H				0.00		-22.17	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	3		Staples Contract & Commercial Inc/167593/Resolve H				0.00		22.17	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	3		Staples Contract & Commercial Inc/167593/Resolve H				0.00		22.17	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	4		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		-15.32	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	4		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		-15.32	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	4		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		15.32	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429570	4		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		15.32	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		-15.98	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		15.98	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	1		Staples Contract & Commercial Inc/167593/Mr. Clean				0.00		15.98	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		-48.06	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		48.06	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	2		Staples Contract & Commercial Inc/167593/Glad Forc				0.00		48.06	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	3		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		-15.32	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	3		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		15.32	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	3		Staples Contract & Commercial Inc/167593/Windex Wi				0.00		15.32	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	4		Staples Contract & Commercial Inc/167593/Clorox Di				0.00		-29.36	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	4		Staples Contract & Commercial Inc/167593/Clorox Di				0.00		29.36	0.00	0.00	
02/10/2020	REQ_PREENC	REQ439459	4		Staples Contract & Commercial Inc/167593/Clorox Di				0.00		29.36	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0243	90925	00	4302	8100	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies											
02/10/2020	REQ_PREENC	REQ439459	5		Staples Contract & Commercial Inc/167593/Softsoap		0.00		-21.32	0.00	0.00
02/10/2020	REQ_PREENC	REQ439459	5		Staples Contract & Commercial Inc/167593/Softsoap		0.00		21.32	0.00	0.00
02/10/2020	REQ_PREENC	REQ439459	5		Staples Contract & Commercial Inc/167593/Softsoap		0.00		21.32	0.00	0.00
02/20/2020	PO_POENC	0000364170	1	RREQ439459	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr		0.00		-15.98	0.00	0.00
02/20/2020	PO_POENC	0000364170	1	RREQ439459	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr		0.00		0.00	-17.22	0.00
02/20/2020	PO_POENC	0000364170	1	RREQ439459	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr		0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364170	1	RREQ439459	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr		0.00		0.00	17.22	0.00
02/20/2020	PO_POENC	0000364170	1	RREQ439459	STAPLES DC-001/Mr. Clean Magic Eraser Original Scr		0.00		0.00	17.22	0.00
02/20/2020	PO_POENC	0000364170	2	RREQ439459	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon Large		0.00		-48.06	0.00	0.00
02/20/2020	PO_POENC	0000364170	2	RREQ439459	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon Large		0.00		0.00	-51.78	0.00
02/20/2020	PO_POENC	0000364170	2	RREQ439459	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon Large		0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364170	2	RREQ439459	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon Large		0.00		0.00	51.78	0.00
02/20/2020	PO_POENC	0000364170	2	RREQ439459	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon Large		0.00		0.00	51.78	0.00
02/20/2020	PO_POENC	0000364170	3	RREQ439459	STAPLES DC-001/Windex Window & Glass Cleaner Unsce		0.00		-15.32	0.00	0.00
02/20/2020	PO_POENC	0000364170	3	RREQ439459	STAPLES DC-001/Windex Window & Glass Cleaner Unsce		0.00		0.00	-16.51	0.00
02/20/2020	PO_POENC	0000364170	3	RREQ439459	STAPLES DC-001/Windex Window & Glass Cleaner Unsce		0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364170	3	RREQ439459	STAPLES DC-001/Windex Window & Glass Cleaner Unsce		0.00		0.00	16.51	0.00
02/20/2020	PO_POENC	0000364170	3	RREQ439459	STAPLES DC-001/Windex Window & Glass Cleaner Unsce		0.00		0.00	16.51	0.00
02/20/2020	PO_POENC	0000364170	4	RREQ439459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-29.36	0.00	0.00
02/20/2020	PO_POENC	0000364170	4	RREQ439459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-31.64	0.00
02/20/2020	PO_POENC	0000364170	4	RREQ439459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364170	4	RREQ439459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	31.64	0.00
02/20/2020	PO_POENC	0000364170	4	RREQ439459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	31.64	0.00
02/20/2020	PO_POENC	0000364170	5	RREQ439459	STAPLES DC-001/Softsoap Moisturizing Hand Soap wit		0.00		-21.32	0.00	0.00
02/20/2020	PO_POENC	0000364170	5	RREQ439459	STAPLES DC-001/Softsoap Moisturizing Hand Soap wit		0.00		0.00	-22.97	0.00
02/20/2020	PO_POENC	0000364170	5	RREQ439459	STAPLES DC-001/Softsoap Moisturizing Hand Soap wit		0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364170	5	RREQ439459	STAPLES DC-001/Softsoap Moisturizing Hand Soap wit		0.00		0.00	22.97	0.00
02/20/2020	PO_POENC	0000364170	5	RREQ439459	STAPLES DC-001/Softsoap Moisturizing Hand Soap wit		0.00		0.00	22.97	0.00
02/29/2020	AP_VOUCHER	01120789	1	P0000364170	STAPLES DC-001/Mr. Clean Magic Eraser Origina		0.00		0.00	-17.22	0.00
02/29/2020	AP_VOUCHER	01120789	1	P0000364170	STAPLES DC-001/Mr. Clean Magic Eraser Origina		0.00		0.00	0.00	17.22
02/29/2020	AP_VOUCHER	01120789	2	P0000364170	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon L		0.00		0.00	-51.78	0.00
02/29/2020	AP_VOUCHER	01120789	2	P0000364170	STAPLES DC-001/Glad ForceFlexPlus 30 Gallon L		0.00		0.00	0.00	51.78
02/29/2020	AP_VOUCHER	01120789	3	P0000364170	STAPLES DC-001/Windex Window & Glass Cleaner		0.00		0.00	-16.51	0.00
02/29/2020	AP_VOUCHER	01120789	3	P0000364170	STAPLES DC-001/Windex Window & Glass Cleaner		0.00		0.00	0.00	16.51
02/29/2020	AP_VOUCHER	01120789	4	P0000364170	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	-31.64	0.00
02/29/2020	AP_VOUCHER	01120789	4	P0000364170	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	0.00	31.64
02/29/2020	AP_VOUCHER	01120789	5	P0000364170	STAPLES DC-001/Softsoap Moisturizing Hand Soa		0.00		0.00	-22.97	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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							
0243	90925	00	4302	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies															
02/29/2020	AP_VOUCHER	01120789	5	P0000364170	STAPLES DC-001/Softsoap Moisturizing Hand Soa				0.00		0.00	0.00	22.97		
Number of Transactions 67									Totals	3.88	144.00	0.00	0.00	140.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	90925	00	4491	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized															
08/20/2019	GL_BD_JRNL	0000431559	65		08/20/2019/Transfer appropriations in the ECE Prog				120.00		0.00	0.00	0.00		
09/26/2019	GL_BD_JRNL	0000433373	1		09/26/2019/Transfer of appropriations for resource				-120.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 196									Account	Totals 4000s	13.63	507.00	0.00	0.00	493.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	90925	00	5717	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	78		09/04/2019/Transfer appropriations in ECE Accounti				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							
0243	90925	00	5733	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper															
08/20/2019	GL_BD_JRNL	0000431559	31		08/20/2019/Transfer appropriations in the ECE Prog				36.00		0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	80		10/14/2019/Transfer of appropriations to correct t				-36.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	90925	00	5767	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	90925	00	5767	8100	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial													
	07/01/2019	GL_BD_JRNL	0000427294	253		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00
	08/26/2019	GL_BD_JRNL	0000431789	68		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	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>					
	0243	90925	00	5783	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper													
	10/14/2019	GL_BD_JRNL	0000434492	179		10/14/2019/Transfer of appropriations to correct t					36.00	0.00	0.00	0.00
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 551							Resource	Totals 90925	-2,777.42	95,236.00	0.00	8,724.66	89,288.76	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	92502	00	2201	8100	0000	25000	8511	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
	06/27/2019	GL_BD_JRNL	ORG0426883	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu					18,619.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426883	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu					36,183.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	2709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,406.00
	07/30/2019	GL_JOURNAL	PAY0430311	201	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	411.20
	08/27/2019	GL_JOURNAL	PAY0431846	3040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,423.05
	09/25/2019	GL_JOURNAL	PAY0433239	4579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,113.47
	10/21/2019	GL_JOURNAL	0000434915	167	July&Aug	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	175.70
	10/25/2019	GL_JOURNAL	PAY0435218	5116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,113.47
	11/04/2019	GL_JOURNAL	SAL0435730	13333	4865455	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-266.64
	11/04/2019	GL_JOURNAL	SAL0435730	13335	4861420	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,905.51
	11/04/2019	GL_JOURNAL	SAL0435730	13337	4876311	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,905.51
	11/04/2019	GL_JOURNAL	SAL0435730	3015	4893908	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,450.43
	11/04/2019	GL_JOURNAL	SAL0435730	12047	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	7,576.16
	11/26/2019	GL_JOURNAL	PAY0437364	5093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,113.47

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
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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								
0243	92502	00	2201	8100	0000	25000	8511	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
12/19/2019	GL_JOURNAL	0000438705	3015	4893908	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	2,450.43				
12/19/2019	GL_JOURNAL	0000438705	13333	4865455	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	266.64				
12/19/2019	GL_JOURNAL	0000438705	13335	4861420	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	2,905.51				
12/19/2019	GL_JOURNAL	0000438705	13337	4876311	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	2,905.51				
12/19/2019	GL_JOURNAL	0000438705	12047	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	-7,576.16				
12/20/2019	GL_JOURNAL	0000438781	2911	4893908	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-2,450.43				
12/20/2019	GL_JOURNAL	0000438781	13052	4865455	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-266.64				
12/20/2019	GL_JOURNAL	0000438781	13054	4861420	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-2,905.51				
12/20/2019	GL_JOURNAL	0000438781	13056	4876311	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-2,905.51				
12/20/2019	GL_JOURNAL	0000438781	11776	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	7,576.16				
12/30/2019	GL_JOURNAL	PAY0438948	5198	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,113.47				
02/05/2020	GL_JOURNAL	PAY0440902	4844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,265.66				
02/26/2020	GL_JOURNAL	PAY0442403	5086	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,392.99				
03/31/2020	GL_JOURNAL	PAY0444290	5224	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,392.99				
04/28/2020	GL_JOURNAL	PAY0445680	3692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,392.99				
05/06/2020	GL_JOURNAL	PAY0446311	702	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	76.97				
05/27/2020	GL_JOURNAL	PAY0447626	3657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,392.99				
05/27/2020	GL_JOURNAL	ENP0447648	3357	PYE	05/31/2020/GL	Encumbrance Process/167593	;Salary f		0.00	0.00	4,392.99	0.00				
Number of Transactions 32										Totals	3,576.52	54,802.00	0.00	4,392.99	46,832.49	
Number of Transactions 32										Account	Totals 2000s	3,576.52	54,802.00	0.00	4,392.99	46,832.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	92502	00	3202	8100	0000	25000	8511	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																
06/27/2019	GL_BD_JRNL	ORG0426919	3156		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,344.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6760	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	868.91				
08/27/2019	GL_JOURNAL	PAY0431846	8482	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	872.28				
09/25/2019	GL_JOURNAL	PAY0433239	10968	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	811.22				
10/21/2019	GL_JOURNAL	0000434915	169	July&Aug	10/21/2019/To transfer	expenditures for	custodians		0.00	0.00	0.00	33.07				
10/25/2019	GL_JOURNAL	PAY0435218	11831	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	811.22				
11/04/2019	GL_JOURNAL	SAL0435730	12048	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	1,449.76				
11/04/2019	GL_JOURNAL	SAL0435730	3479	4893908	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-483.25				
11/04/2019	GL_JOURNAL	SAL0435730	13339	4861420	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-573.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	92502	00	3202	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	13341	4876311	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-573.00
11/26/2019	GL_JOURNAL	PAY0437364	11901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	811.22
12/19/2019	GL_JOURNAL	0000438705	12048	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,449.76
12/19/2019	GL_JOURNAL	0000438705	13339	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	573.00
12/19/2019	GL_JOURNAL	0000438705	13341	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	573.00
12/19/2019	GL_JOURNAL	0000438705	3479	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	483.25
12/20/2019	GL_JOURNAL	0000438781	3367	4893908	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-483.25
12/20/2019	GL_JOURNAL	0000438781	13058	4861420	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-573.00
12/20/2019	GL_JOURNAL	0000438781	13060	4876311	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-573.00
12/20/2019	GL_JOURNAL	0000438781	11777	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,449.76
12/30/2019	GL_JOURNAL	PAY0438948	12104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	811.22
02/05/2020	GL_JOURNAL	PAY0440902	11498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	841.23
02/26/2020	GL_JOURNAL	PAY0442403	11921	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	866.34
03/31/2020	GL_JOURNAL	PAY0444290	12163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	866.34
04/28/2020	GL_JOURNAL	PAY0445680	9438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	866.34
05/06/2020	GL_JOURNAL	PAY0446311	1816	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	15.18
05/27/2020	GL_JOURNAL	PAY0447626	9374	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	866.34
05/27/2020	GL_JOURNAL	ENP0447648	9757	PYE	05/31/2020/GL Encumbrance Process/167593 ;PERS_A f				0.00	0.00	866.34	0.00
Number of Transactions 27						Totals		1,316.24	11,344.00	0.00	866.34	9,161.42

<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>				
0243	92502	00	3302	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,192.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	337.04
07/30/2019	GL_JOURNAL	PAY0430311	1298	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	31.46
08/27/2019	GL_JOURNAL	PAY0431846	13008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	338.36
09/25/2019	GL_JOURNAL	PAY0433239	16405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	314.67
10/21/2019	GL_JOURNAL	0000434915	170	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	10.89
10/21/2019	GL_JOURNAL	0000434915	168	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	17514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	314.68
11/04/2019	GL_JOURNAL	SAL0435730	13344	4865455	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.87
11/04/2019	GL_JOURNAL	SAL0435730	13345	4865455	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.53
11/04/2019	GL_JOURNAL	SAL0435730	13348	4861420	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-42.12
11/04/2019	GL_JOURNAL	SAL0435730	13349	4861420	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-180.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	92502	00	3302	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	13352	4876311	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-42.13		
11/04/2019	GL_JOURNAL	SAL0435730	13353	4876311	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-180.14		
11/04/2019	GL_JOURNAL	SAL0435730	3976	4893908	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-35.53		
11/04/2019	GL_JOURNAL	SAL0435730	3977	4893908	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-151.93		
11/04/2019	GL_JOURNAL	SAL0435730	12049	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	579.58		
11/26/2019	GL_JOURNAL	PAY0437364	17647	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	314.67		
12/19/2019	GL_JOURNAL	0000438705	12049	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-579.58		
12/19/2019	GL_JOURNAL	0000438705	3976	4893908	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	35.53		
12/19/2019	GL_JOURNAL	0000438705	3977	4893908	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	151.93		
12/19/2019	GL_JOURNAL	0000438705	13344	4865455	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.87		
12/19/2019	GL_JOURNAL	0000438705	13345	4865455	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	16.53		
12/19/2019	GL_JOURNAL	0000438705	13348	4861420	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	42.12		
12/19/2019	GL_JOURNAL	0000438705	13349	4861420	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	180.14		
12/19/2019	GL_JOURNAL	0000438705	13352	4876311	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	42.13		
12/19/2019	GL_JOURNAL	0000438705	13353	4876311	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	180.14		
12/20/2019	GL_JOURNAL	0000438781	3858	4893908	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-35.53		
12/20/2019	GL_JOURNAL	0000438781	3859	4893908	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-151.93		
12/20/2019	GL_JOURNAL	0000438781	13063	4865455	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-3.87		
12/20/2019	GL_JOURNAL	0000438781	13064	4865455	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-16.53		
12/20/2019	GL_JOURNAL	0000438781	13067	4861420	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-42.12		
12/20/2019	GL_JOURNAL	0000438781	13068	4861420	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-180.14		
12/20/2019	GL_JOURNAL	0000438781	13071	4876311	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-42.13		
12/20/2019	GL_JOURNAL	0000438781	13072	4876311	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-180.14		
12/20/2019	GL_JOURNAL	0000438781	11778	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	579.58		
12/30/2019	GL_JOURNAL	PAY0438948	17974	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	314.68		
02/05/2020	GL_JOURNAL	PAY0440902	17174	PAYROLL	01/31/2020/20-01-31AL						
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	326.30		
02/26/2020	GL_JOURNAL	PAY0442403	17741	PAYROLL	02/29/2020/20-02-28AL						
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	336.06		
03/31/2020	GL_JOURNAL	PAY0444290	18082	PAYROLL	03/31/2020/20-03-31AL						
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	336.05		
04/28/2020	GL_JOURNAL	PAY0445680	14382	PAYROLL	04/30/2020/20-04-30AL						
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	336.05		
05/06/2020	GL_JOURNAL	PAY0446311	2836	PAYROLL	04/30/2020/20-05-08SP						
					Payroll/20-05-08SP Payroll	0.00	0.00	0.00	5.89		
05/27/2020	GL_JOURNAL	PAY0447626	14314	PAYROLL	05/31/2020/20-05-29AL						
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	336.05		
05/27/2020	GL_JOURNAL	ENP0447648	14408	PYE	05/31/2020/GL Encumbrance						
					Process/167593 ;OASDI fo	0.00	0.00	336.06	0.00		
Number of Transactions 44						Totals	273.35	4,192.00	0.00	336.06	3,582.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	92502	00	3431	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	3158								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			131.00				
09/25/2019	GL_JOURNAL	PAY0433239	20910	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	22160	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	12050	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	4773	4893908			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	22314	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	12050	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	4773	4893908			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	4643	4893908			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	11779	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22693	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21908	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22456	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22817	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18881	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18808	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	18746	PYE			05/31/2020/GL Encumbrance Process/167593 ;VISION f	0.00	11.52		
Number of Transactions 17						Totals	15.16	131.00	0.00	11.52	104.32

<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>	
0243	92502	00	3451	8100	0000	25000	8511	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	3159						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,104.00		
09/25/2019	GL_JOURNAL	PAY0433239	25002	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	26397	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5193	4893908			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12051	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26572	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12051	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5193	4893908			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5057	4893908			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	11780	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26984	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	26238	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26790	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	92502	00	3451	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	27165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	80.96		
04/28/2020	GL_JOURNAL	PAY0445680	23225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	80.96		
05/27/2020	GL_JOURNAL	PAY0447626	23148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	80.96		
05/27/2020	GL_JOURNAL	ENP0447648	23078	PYE	05/31/2020/GL Encumbrance Process/167593 ;DENTAL f	0.00	0.00	100.35	0.00		
Number of Transactions 17						Totals	426.05	1,104.00	0.00	100.35	577.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	92502	00	3471	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	3160	07/01/2019/Load 2019-20 Board-Approved Original Bu				22,180.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,967.64
10/25/2019	GL_JOURNAL	PAY0435218	30620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,967.64
11/04/2019	GL_JOURNAL	SAL0435730	12052	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,005.48
11/04/2019	GL_JOURNAL	SAL0435730	5611	4893908	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,005.48
11/26/2019	GL_JOURNAL	PAY0437364	30814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,967.64
12/19/2019	GL_JOURNAL	0000438705	12052	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,005.48
12/19/2019	GL_JOURNAL	0000438705	5611	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,005.48
12/20/2019	GL_JOURNAL	0000438781	5469	4893908	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,005.48
12/20/2019	GL_JOURNAL	0000438781	11781	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,005.48
12/30/2019	GL_JOURNAL	PAY0438948	31260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,967.64
02/05/2020	GL_JOURNAL	PAY0440902	30546	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,049.54
02/26/2020	GL_JOURNAL	PAY0442403	31102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,049.54
03/31/2020	GL_JOURNAL	PAY0444290	31492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,049.54
04/28/2020	GL_JOURNAL	PAY0445680	27548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,049.54
05/27/2020	GL_JOURNAL	PAY0447626	27467	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,049.54
05/27/2020	GL_JOURNAL	ENP0447648	27385	PYE	05/31/2020/GL Encumbrance Process/167593 ;MEDICA f				0.00	0.00	1,982.11	0.00
Number of Transactions 17						Totals	2,079.63	22,180.00	0.00	1,982.11	18,118.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	92502	00	3502	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	3161	07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	92502	00	3502	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/30/2019	GL_JOURNAL	PAY0430311	2202	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/21/2019	GL_JOURNAL	0000434915	171	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	36130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	6027	4893908	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	12053	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	13355	4865455	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	13357	4861420	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	13359	4876311	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	12053	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	6027	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	13355	4865455	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	13357	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	13359	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	5879	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	13074	4865455	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	13076	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	13078	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	11782	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	36056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	37266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	32449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	3925	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	32357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	32051	PYE	05/31/2020/GL Encumbrance Process/167593 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 31						Totals	1.40	27.00	0.00	2.19	23.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	92502	00	3602	8100	0000	25000	8511	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
06/27/2019	GL BD JRNL	ORG0426919	3162	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,310.00	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>			
0243	92502	00	3602	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3726	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.83	
08/07/2019	GL_JOURNAL	PWC0430774	3727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	105.30	
09/09/2019	GL_JOURNAL	PWC0432315	4612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	105.71	
10/08/2019	GL_JOURNAL	PWC0434047	6904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	98.31	
10/21/2019	GL_JOURNAL	0000434915	172	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	4.20	
11/04/2019	GL_JOURNAL	SAL0435730	13361	4865455	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.37	
11/04/2019	GL_JOURNAL	SAL0435730	13363	4861420	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.44	
11/04/2019	GL_JOURNAL	SAL0435730	13365	4876311	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.44	
11/04/2019	GL_JOURNAL	SAL0435730	6896	4893908	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-58.57	
11/04/2019	GL_JOURNAL	SAL0435730	12054	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	181.07	
11/07/2019	GL_JOURNAL	PWC0436058	7711	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	98.31	
12/06/2019	GL_JOURNAL	PWC0437881	7257	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	98.31	
12/19/2019	GL_JOURNAL	0000438705	12054	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-181.07	
12/19/2019	GL_JOURNAL	0000438705	13361	4865455	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.37	
12/19/2019	GL_JOURNAL	0000438705	13363	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	69.44	
12/19/2019	GL_JOURNAL	0000438705	13365	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	69.44	
12/19/2019	GL_JOURNAL	0000438705	6896	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	58.57	
12/20/2019	GL_JOURNAL	0000438781	6736	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-58.57	
12/20/2019	GL_JOURNAL	0000438781	11783	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	181.07	
12/20/2019	GL_JOURNAL	0000438781	13080	4865455	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.37	
12/20/2019	GL_JOURNAL	0000438781	13082	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.44	
12/20/2019	GL_JOURNAL	0000438781	13084	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.44	
01/08/2020	GL_JOURNAL	PWC0439276	7059	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	98.31	
02/06/2020	GL_JOURNAL	PWC0441054	7402	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	101.95	
03/09/2020	GL_JOURNAL	PWC0443280	7759	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	104.99	
04/09/2020	GL_JOURNAL	PWC0444791	6342	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	104.99	
05/07/2020	GL_JOURNAL	PWC0446374	4814	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.84	
05/07/2020	GL_JOURNAL	PWC0446374	4815	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	104.99	
05/27/2020	GL_JOURNAL	ENP0447648	36722	PYE	05/31/2020/GL Encumbrance Process/167593 ;WKRCMP f		0.00	0.00	105.00	0.00	
Number of Transactions 30						Totals	190.71	1,310.00	0.00	105.00	1,014.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	92502	00	3702	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL BD JRNL	ORG0426919	3163	07/01/2019/Load 2019-20 Board-Approved Original Bu				97.00	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>			
0243	92502	00	3702	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	2584	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.73	
08/07/2019	GL_JOURNAL	PRM0430773	2585	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84	
09/09/2019	GL_JOURNAL	PRM0432314	3112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.87	
10/08/2019	GL_JOURNAL	PRM0434079	3535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.31	
10/21/2019	GL_JOURNAL	0000434915	173	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.30	
11/04/2019	GL_JOURNAL	SAL0435730	12055	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	13.67	
11/04/2019	GL_JOURNAL	SAL0435730	7369	4893908	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.95	
11/04/2019	GL_JOURNAL	SAL0435730	13367	4861420	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
11/04/2019	GL_JOURNAL	SAL0435730	13369	4876311	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
11/07/2019	GL_JOURNAL	PRM0436057	3640	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.31	
12/06/2019	GL_JOURNAL	PRM0437879	3743	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.31	
12/19/2019	GL_JOURNAL	0000438705	12055	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-13.67	
12/19/2019	GL_JOURNAL	0000438705	13367	4861420	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.17	
12/19/2019	GL_JOURNAL	0000438705	13369	4876311	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.17	
12/19/2019	GL_JOURNAL	0000438705	7369	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.95	
12/20/2019	GL_JOURNAL	0000438781	7201	4893908	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.95	
12/20/2019	GL_JOURNAL	0000438781	11784	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	13.67	
12/20/2019	GL_JOURNAL	0000438781	13086	4861420	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
12/20/2019	GL_JOURNAL	0000438781	13088	4876311	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
01/08/2020	GL_JOURNAL	PRM0439275	3595	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.31	
02/06/2020	GL_JOURNAL	PRM0441051	3758	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.62	
03/09/2020	GL_JOURNAL	PRM0443271	3680	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.87	
04/09/2020	GL_JOURNAL	PRM0444790	3744	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.87	
05/07/2020	GL_JOURNAL	PRM0446364	3902	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.16	
05/07/2020	GL_JOURNAL	PRM0446364	3903	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.87	
05/27/2020	GL_JOURNAL	ENP0447648	41382	PYE	05/31/2020/GL Encumbrance Process/167593 ;RM02 for		0.00	0.00	8.87	0.00	
Number of Transactions 27						Totals	4.38	97.00	0.00	8.87	83.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	92502	00	3995	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	3164				07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38867	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.41
10/25/2019	GL_JOURNAL	PAY0435218	40822	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.41
11/04/2019	GL_JOURNAL	SAL0435730	12056	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	3.82

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	92502	00	3995	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
11/04/2019	GL_JOURNAL	SAL0435730	6459	4893908	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.82		
11/26/2019	GL_JOURNAL	PAY0437364	41114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.41		
12/19/2019	GL_JOURNAL	0000438705	12056	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3.82		
12/19/2019	GL_JOURNAL	0000438705	6459	4893908	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.82		
12/20/2019	GL_JOURNAL	0000438781	6305	4893908	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.82		
12/20/2019	GL_JOURNAL	0000438781	11785	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.82		
12/30/2019	GL_JOURNAL	PAY0438948	41726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.41		
02/05/2020	GL_JOURNAL	PAY0440902	40829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.65		
02/26/2020	GL_JOURNAL	PAY0442403	41532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.85		
03/31/2020	GL_JOURNAL	PAY0444290	42041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.85		
04/28/2020	GL_JOURNAL	PAY0445680	36996	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.85		
05/27/2020	GL_JOURNAL	PAY0447626	36892	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.85		
05/27/2020	GL_JOURNAL	ENP0447648	45819	PYE	05/31/2020/GL Encumbrance Process/167593 ;LIFE for			0.00	0.00	6.98	0.00		
Number of Transactions 17							Totals	21.33	88.00	0.00	6.98	59.69	
Number of Transactions 227							Account	Totals 3000s	4,328.25	40,473.00	0.00	3,419.42	32,725.33
Number of Transactions 259							Resource	Totals 92502	7,904.77	95,275.00	0.00	7,812.41	79,557.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/12/2019	GL_BD_JRNL	0000431054	30	07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	888	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	5,000.00		
09/10/2019	GL_BD_JRNL	0000432436	57	07/31/2019/Transfer appropriations for ABS deposit			80.00	0.00	0.00	0.00			
09/12/2019	GL_BD_JRNL	0000432608	57	07/31/2019/Transfer appropriations for ABS deposit			-80.00	0.00	0.00	0.00			
09/12/2019	GL_BD_JRNL	0000432611	57	08/31/2019/Transfer appropriations for ABS deposit			80.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433225	100	09/24/2019/Transfer appropriations to distribute c			7,674.00	0.00	0.00	0.00			
01/23/2020	PO_POENC	0000362765	1	RREQ437930	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-784.42	0.00			
01/23/2020	PO_POENC	0000362765	1	RREQ437930	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	0.00			
01/23/2020	PO_POENC	0000362765	1	RREQ437930	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	784.42	0.00			
01/23/2020	PO_POENC	0000362765	1	RREQ437930	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	784.42	0.00			
01/23/2020	PO_POENC	0000362765	1	RREQ437930	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-728.00	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		
0243	96000	00		4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
01/23/2020	REQ_PREENC	REQ437930	1		CVR Computer Supplies/167593/TONER	HP	CE505A	BLAC		0.00	-728.00	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437930	1		CVR Computer Supplies/167593/TONER	HP	CE505A	BLAC		0.00	728.00	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437930	1		CVR Computer Supplies/167593/TONER	HP	CE505A	BLAC		0.00	728.00	0.00	0.00		
01/27/2020	AP_VOUCHER	01114763	1	P0000362765	CVR COMP-001/TONER	HP	CE505A	BLACK (OEM)		0.00	0.00	0.00	784.42		
01/27/2020	AP_VOUCHER	01114763	1	P0000362765	CVR COMP-001/TONER	HP	CE505A	BLACK (OEM)		0.00	0.00	-784.42	0.00		
Number of Transactions 16									Totals	1,969.58	7,754.00	0.00	0.00	5,784.42	
Number of Transactions 16									Account	Totals 4000s	1,969.58	7,754.00	0.00	0.00	5,784.42
0243	96000	00		5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
12/04/2019	GL_JOURNAL	FTR0437753	271	43214	11/30/2019/Field Trips: November 2019/San Diego St					0.00	0.00	0.00	460.00		
12/05/2019	GL_BD_JRNL	0000437809	9		11/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437901	61		11/30/2019/Transfer appropriations for ABS deposit					460.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	142		01/31/2020/Transfer appropriations for ABS deposit					450.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	75		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	76		03/31/2020/Transfer appropriations for ABS deposit					460.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	1,140.00	1,600.00	0.00	0.00	460.00	
Number of Transactions 6									Account	Totals 5000s	1,140.00	1,600.00	0.00	0.00	460.00
Number of Transactions 22									Resource	Totals 96000	3,109.58	9,354.00	0.00	0.00	6,244.42
Number of Transactions 7,011									Dept	Totals 0243	-115,136.33	2,864,271.00	1.52	290,269.73	2,689,136.08
Number of Transactions 7,011									Report	Totals	-115,136.33	2,864,271.00	1.52	290,269.73	2,689,136.08

End of Report